

Permanent Board
Records (financial)
1936 - 1947

NEW ENGLAND YEARLY
MEETING OF FRIENDS



"The Right Books to Write In"

Column Book No. 782

Made in the following Rulings

2 Columns to Right
3 Columns to Right
4 Columns to Right
5 Columns to Right
6 Columns to Right
7 Columns to Right
8 Columns to Right
10 Columns to Right, Double Page Form
12 Columns to Right, Double Page Form
14 Columns to Right, Double Page Form
16 Columns to Right, Double Page Form
18 Columns to Right, Double Page Form
4 Columns Divided (2 Items 2)
6 Columns Divided (3 Items 3)
8 Columns Divided (4 Items 4)
8 Columns Divided (2 Items 6)
15 Columns Divided, (5 Items 10) Double Page Form
12 Columns, Center Ruled, Double Page Form

The above are Unit Ruled

Also D. E. Ledgers, Whole Accounts, Index, Units.
Records with Margin Line, no Index

Made in 150 and 300 Pages

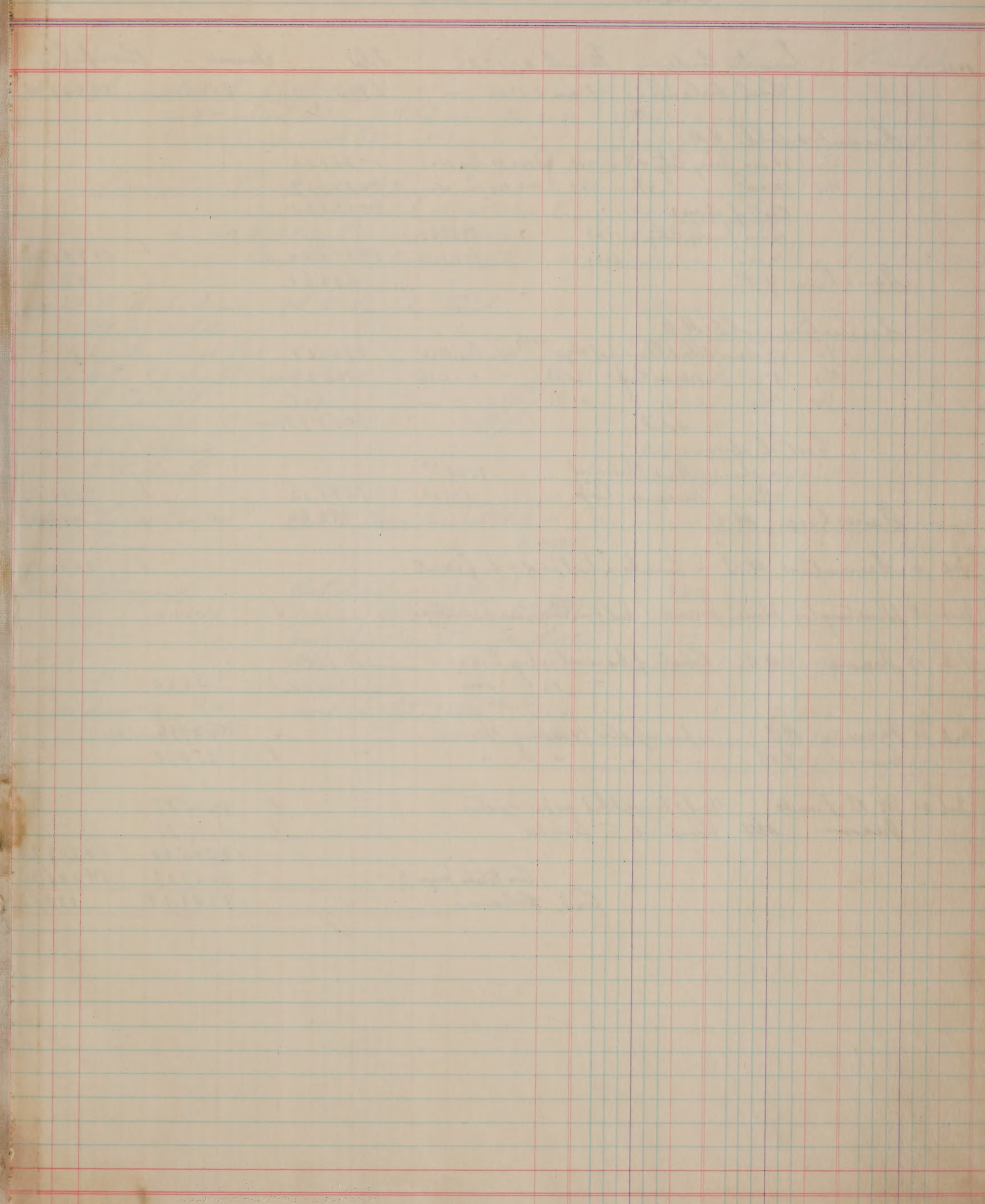
TO DUPLICATE THIS BOOK:—

Order No. **782-B3**

From Your Stationer

MADE IN U. S. A.





Cash

1936		Quarter Ending March 31, 1936	Total	Income	Principal
		Cash balance 1 mo 1, 1936 —	2915584	650610	2264974
		<u>Securities Sold: Y.M.</u>			
	4/15	10,000 Jersey City 4 1/2 - 1948 - @ 102.93 - Com. 25.00	1026802		
	4/15	10,000 " " 4 1/2 - 1949 @ 103.185 - Com. 25.00	1029359		
		<u>Cost of above:</u>	2056161		
		10,000 Jersey City - 1948	998750		
		10,000 " " 1949	998750	1997500	✓ 1997500
		<u>Gain - Loss Y.M.</u>	58661		✓ 58661
		<u>Securities Sold: M.B.</u>			
	1/2	50 shares Allied Chemical ^{158 1/2} Taps. Com. 11.16	792659		
	3/18	5 " Mission Corp. 25 1/4 " " 296	12329		
	3/18	25 1/4 " " 24 1/8 " " 24	805		
		<u>Total:</u>	805793		
		<u>Cost of above:</u>			
		50 shares Allied Chemical	752500		
		5 1/4 " Mission Corp.	50.33	757533	✓ 757533
		<u>Gain - Loss M.B.</u>	48260		✓ 48260
	Feb "	Securities M.B. - Lincoln school paid m of 600000			✓ 300000
	March 18	Huntington Honor Income (check from American Friends Board)		✓ 10000	
	Feb 18	Income M.B. Rebate of discount 78 days @ 15.00	1152		
	19	" " " 86 " - 3000.	2508	✓ 3660	
	March 31	Income M.B. as per register 1/4 ending 3/31		✓ 502796	
		Income Y.M. " " " " "		✓ 63478	
	March 31	M.B. Funds 3/4 of 1% credited as per register		✓ 462587	
		Income M.B. transferred to funds		✓ 462587	
				1230544	5426928
		Less totals page 3		305727	5408575
		Cash Balances		924817	18353

Cash

1936

Income Principal

Securities Purchased: Y.M.

1/29-5M Detroit Edison Gen'l. Ref 109 - Com. 12.50	546250	
4/15-19M Commonwealth Edison 1st Cl. 1981-107 1/2 "	2042500	✓ 2588750

Securities Purchased: M.B.

1/2 - 50 shares Eastman Kodak of N.Y. N 9 1/8 1st Japs. Com	797325	
4/1 - 5M West Penn Power 1st " 3 1/2 1966-105	525000	
4/1 10M Edison Elec. Ill. of Boston 1st S.F.A. 3 1/2 1965	1047500	✓ 2369825

Jan 22 A. Weeks Fund	pd to Lincoln School	50000	✓	
M. W. Nichols	"	1275	✓	
Lincoln School End.	"	10941	✓	
D.W. S.J. Swift Fund - pd to	"	27598	✓	
E. Catlett	"	7500	✓	
Charitable Fund	"	5000	✓	
S. J. Olney	"	95000	✓	
D.W. Swift	"	10000	✓	207314

check # 580

Feb 11 Loan Prov. Nat'l	Paid to Providence Nat'l Bank note		✓	300000
Loan " "	" " " "		✓	150000

March 31 Charges	Rent of safe	ch # 583	990	
	1/4 ending 3/31. P.H. Jorgensen	ch # 584	6250	
	postage charges (see income statement book B)		997	
	17/8% Commission	"	10236	✓ 18473

Income Y.M.	demand loan interest on 72,500. 12/31-3/31 1/4	✓	73305	
Income M.B.	" " " " 7500. " " " 3 1/2	✓	6635	

305727 5408575

Cash

1936

Quarter Ending June 30, 1936

Cash Balances from page 2 - account opened in ledger

Income

Principal

~~XXXXX~~~~XXXXX~~Securities Sold M.B.

4/3rd Texas Corp. cons. S.F.S. 1944 - 101 Called at 404000
 1/5 SM Public Utilities Cons. Cons. 53 3/4 less com. tax 1440 267300
 1/5 Final liquidating dividend 30¢ per 1000. on
 SM Tri Utilities Corp. cons. S.F. 1979 150

Cost of above:

4 M. Texas Corp. S.F.S. 4,082.50
 5 M. Public Utilities Cons. Cons. 50.00
 5 M. Tri Utilities S. 1979 12.50

671450

414500

✓ 414500

✓ 256950

Gain - Loss - M.B.Securities Sold Y.M.

5/16 - 10 M. Cons. Gas Co. of N.Y. called 1035000

1035000

Cost of

1067500

✓ 1067500

✓ 32500

Gain - Loss - Y.M.Securities - Y.M. Holdings paid Y.M. notes 1/20

200000

✓ 200000

Securities M.B. Lincoln paid notes of 6/1

✓ 100000

Loan M.B. borrowed from Pw. Nat'l Bank

✓ 500000

Income M.B. as per register June 30

527408 ✓

Income Y.M. " " " "

43194 ✓

M.B. Funds 1/20 of 17% credited to funds

555105 ✓

Income M.B. transferred to funds

555105 ✓

Carried forward to page 6

570602

2506450

Cash

1936

Income

Principal

Securities Purchased. M.B.

1/15 9th Street Guaranty Fund @ 293 less com. 6.75

264375

✓

264375

Securities Purchased Y.M.

1/1 5M. Great Northern R.R. 4% Gen'l Mtg 4%

@ 105 3/8 Com 1250

528125

1/1 5M

105 1/2 - 1250

528750

✓

1056875

Jan 1 H. J. Bailey Fund paid to Moses Brown School

1800 ✓

T. J. Bailey -

360 ✓

Centennial -

109249 ✓

L. J. Chase

1800 ✓

Chautauk Fund

90000 ✓

E. Fry

50000 ✓

S. Howland -

7538 ✓

Pension -

19125 ✓

S. L. Pitman -

541 ✓

S. M. Seabury

1800 ✓

A. K. Smiley

16644 ✓

C. H. Smith #2 -

6993 ✓

Charles Taber.

3600 ✓

J. M. Payson -

12070 ✓

O. B. Trust -

14200 ✓

M. B. Improvement -

68419 ✓

404139

Jan 1 S. M. Seabury Fund paid to Lincoln School

1800 ✓

C. H. Smith #1

1656 ✓

Allen Weeks -

37500 ✓

M. W. Nichols -

956 ✓

C. Wilberby -

1800 ✓

S. Priest -

720 ✓

Lincoln School Bldg -

8205 ✓

D. W. Swift -

20698 ✓

73335

2 E. Catell - paid to Lincoln -

7500 ✓

Chautauk -

5000 ✓

S. J. Olney -

9500 ✓

D. W. Swift -

10000 ✓

117500

Securities M.B. 1/1 loan to Lincoln School #589

✓

100000

Centennial Fund 1/10 paid to Moses Brown School

90000 ✓

M.B. Improvement -

6233 ✓

Pension -

17500 ✓

113733

Securities

1/21 loan to Moses Brown

✓

500000

Carried forward to page 7

708707

708707

1921250

Cash

1936	Quarter ending 6/30/36 Brought Forward	Income	Principal
		570602	2506450
		570602	2506450
Aug 3	<u>Securities Sold</u> M.B. 6000 Texas corp called <u>Securities</u> Y.M. at 101		✓ 404000 202000
July 2	Income M.B. 00 per register Income Y.M. - - -	607809 ✓ 65331 ✓	
	M.B. Funds 9/10 of 1% credited to Funds Income M.B. Trans. to funds	555105 ✓ 555105 ✓	
Aug 3	<u>Securities Sold</u> M.B. 4000 Texas ^{called} 101 Cost of 4M s.p. deb. 5's 1144 <u>Gain Loss</u>	404000 408250 4250	✓ 408250 4250
3	<u>Securities Sold</u> Y.M. - 2000 Texas called at 101 ^{called} Cost of 2000 Texas <u>Gain Loss</u>	202000 204000 2000	✓ 204000 2000
		673140	606000

Cash

1936

Income

Paid

ChargesBrought Forward

1/4 ending E.H. Jernigan \$541

check # 87 binder paper, & cash book

shipping securities-

1 7/8% Conn. on \$600.19 - Prov. Nat'l Bank

105

306

10500

708707

1921250

179614

Income M.B.

Int 3/31 to 4/30 on \$500 loan from

- 4/30 to 5/30 - 5000 - - -

6635

340

6775

Income Y.M.

Int 3/31 to 4/30 on 72,500 - - -

73505

806948

1921250

Securities Purchased M.B.

Comm. 10%

7/31 4 M. New. Elec. 1st of "A" 3 1/2 - 1966 @ 100%

7/31 50 shares Mfgs. Trust Pfd. 5 1/4 - Com. 12.50

415000

257500

Securities Purchased Y.M.

Comm. 5%

7/31 2 M. New. Elec. 1st of "A" 3 1/2 - 1966 @ 100%

7/31 50 shares Chase Nat'l Bank Cfs 48 3/4 - Com. 10.00

207500

244750

7 mo 6 General Fund paid to Miss Brown

475000

Centennial

25675

Pension

check # 592

2750

503425

6 A. Weeks Fund paid to Lincoln School

45000

Mr. W. Nichols

1138

Lincoln School End.

9847

D.W. & S.J. Swift

check # 143

24838

80823

6 Huntington Home Income - Taxes - Town of Talbott

2129

18 Improvement Fund M.B. paid to school

60000

9 mo 30 Income M.B. Int 4/30 to 5/30 - 92 days 3 1/2 on \$500

6708

- - - - - 5000

4472

11180

Income

Y.M. - - - - - 4% 72,500

74110

Charges

1/4 ending check # 346

6250

shipping securities - Wood Street

146

1 7/8% Conn. on 6731.4 income collected

12621

190171

750684

1124750

1926

reacted ending ^{December} September 30, 1926

to com Principal

Securities M. B.

Gain & Loss

to adjust up & error on page 4.

4 M. lines up called at 101 = 4040

Cost of above 102.05 = 4082.

Loss 42.

page 4250

Securities Sold: V. M.

Dec 15 4 M. Int. Northern W. H 108 1/4 less Ann. 10. 431331

" 1 M " " " H 108 1/4 " " 2.00 107960

539291

Cost of above

498845

Gain & Loss -

✓ 498845
✓ 40446

Securities Sold M. B.

Nov 2 called 10 M. American Tel. Tel 105

1050000

Cost of Above

1090000

Gain & Loss

✓ 1090000
✓ 40000

Dec 23 Securities Sold V. M. ^{with}

8 shares Prov. Natl Bank - liquidation 17.60

14080

Cost of above \$86.80

nominal value left on books .54

8626

Gain & Loss

✓ 8616
✓ 5454

Securities Sold: M. B.

144 shares Prov. Natl Bank liquidation 17.60

253440

Cost of above - \$1562.40

nominal value left on books 9.46

155294

Gain & Loss

✓ 155294
✓ 78146

Oct 27 Securities: M. B. repaid loan of 6/28/26

✓ 500000

Dec 22 Pension Fund from Estate of Alice C. Rague

✓ 300000

to be added to the Government End.

and to be used as a pension fund

for teachers in said school.

Lincoln School Endowment to be added to L. S.

✓ 400000

inowment fund.

End. Fund of the Huntington Home - to be used

✓ 100000

for the maintenance fund of Huntington

Home in memory of my grandfather and

grandmother, father & mother but call

Nov 6 Loan

Borrowed from Prov. Natl Bank

✓ 1780000

Forward

4936811

		Income	Principal
1936			
11 mo 4	Securities Purchased: M.B. 10 M Amer. Telephone & Tel. 3 1/4 - 102-1961		✓ 1020000
12-15	Securities Purchased: Y.M. ^{com 6.25} 2 1/2 M Great Northern Lbr 4-46 "C" 119 1/4 ^{com 5.00} 2 M " " 4 1/2-77 "E" 108	298750 216500	✓ 515250
10 mo 24	^{ch #598} Loan paid Prov. Nat'l Bank Loan of 5/23/36		✓ 500000
11 mo 6	Securities M.B. ^{ch #599} loan to Mrs. Brown		✓ 1780000
12 mo 30	A. Weeks + und income to Lincoln School M. Nichols - L. S. Endowment - B.W. S. J. Swift ^{check # 600}	45000 ✓ 1158 ✓ 9847 ✓ 24838 ✓	20843
12 mo 30	Income M.B. int 29 days - 5000. 3 1/2 % " 92 - 7500. 3 1/2 % " 55 - 17,800 3 1/2 %	1410 6708 9518	17636 ✓
	Income Y.M. int 92 days 72,500. 4 %		74110 ✓
12 mo 30	Charges: 1 7/8 % commission on income collected Prov. Nat'l shipping securities E. W. Ferguson 1/4 ending 1/23/36 ch #601 P. Weeks secretarial work - 1936 602 G. Madelli " " " 603	11643 260 6250 2500 1000	216531
12 mo 30	Income M.B. int 1/4. Willis N. White - ^{#604} warehouse		150 ✓
	Charges: ^{#605} postage, stationery, lithograph etc.		3171 ✓
	Income M.B. to charge 7 1/2 % of year charges	60207 ✓	
	Y.M. " " 25 % " "	20068 ✓	
	Charges to close expense account	80275 ✓	

1936

Quarter ending December 31, 1936

Brought Forward

Dec 31 Income

M. B.

- as per register

"

Y. M.

" "

M. B. Funds.

17. credited to funds

Income M. B.

transferred to funds

Income

Principal

4936811

646935 ✓

32930 ✓

616783 ✓

616783 ✓

679865

4936811

✓

✓

Brought forward

197563 3815250

✓

✓

1937

Quarter ended March 31, 1937

Income Principal

Securities Bought: M.B.

5/2 1000 Nathan State Power Co. Int. Ref

"B" 6's 1941 - 1927-

10250000

3/22 - 200 shares Commonwealth Power Co. 6.5% 1941

2100000

3125000

Cost of shares:

1000 Nathan State Power

10,125

200 Commonwealth Power

17,156.25

27281.25

✓ 27281.25

✓ 17687.5

Gain and Loss

Income - M.B. as per register

✓

643894

" Y.M.

✓

81800

" End. Huntington House

✓

552

Moses Brown Funds income credited

✓

623783

Income M.B. trans. to funds.

✓

623783

Jan 26 Securities M.B. pd on a/c of 17,800. Loan ✓

210000

" " " notes of 3,000 Lincoln School ✓

300000

12 Gain - Loss M.B. - stock dividend on 400 shares ✓

81000

Securities M.B. - Ches. & Ohio - 8 1/2% A * 101.25 = 810. ✓

81000

725142

3635000

1737

Income Principal

Securities Purchased M.B.

Feb 2	2 M. Comm. Lt. & Prov. S. f. Del 3 1/2 105 -	2105.	
2	6 M - - - - - 105 1/8 plus	6322.50	8427.50
Mar 10	5 M. Comm. River Power 1st 4. f. 3 1/4 - 1961 -	5231.25	
11	5 M. - - - - - 109 1/2	5237.50	10468.75
19	45 shares Edison Elec. Illum. Co. Btm Cpf - 143	6413.00	
19	5 - - - - - 142 1/2	714.50	
19	10 - - - - - 143 1/2	1439.00	
20	7 - - - - - 143	1003.80	
-	8 - - - - - 144	1154.20	
-	25 - - - - - 143 1/2	3597.50	14563.00
-	7 M. Dominion of Canada 3' 1967 91	6387.50	✓ 89646.75

Securities Purchased (Huntington Home Endowment)

Feb 19	1 M. Gt. Northern Gen. S. f. "1" 3 3/4 - 1967 - 96 1/2 com. 250		✓ 467.50
purchased from bequest of U.A. Rye - 1000 for Endowment fund of Huntington Home.			

Jan 20	Charitable Fund	pd. to Lincoln School	✓ 795.00	
	G. W. Kelly		✓ 500.00	
	W. Nichols	Ch # 60.6	✓ 127.5	
	Lincoln School End.		✓ 109.41	
	D.W. & J. Swift		✓ 275.98	1693.14

26	E. Fry Fund	pd to Moses Brown School	✓ 500.00	
	A. J. Olney		✓ 600.00	
	E. Cattell	Ch # 607	✓ 800.00	
	P. J. Fiske		✓ 300.00	
	D. W. Swift		✓ 700.00	
	Charitable		✓ 500.00	1295.00

26	Centennial End.	pd to Moses Brown School	✓ 2442.03	
	M. B. Improvement Fund		✓ 1561.34	
	Reunion Fund	Ch # 608	✓ 427.50	4430.87

26	Loan Charges:	pd to Prov. Nat. B. to offly - 17,800 into	✓ 2100.00	
		Ch # 610 - Will Prov. Paper Co.	50	
		Ch # 611 - E.H. J. 1/4 ended 3/31	6250	

	portage - securities	727	
	1 1/8% Com. income collected from Nat'l	13318	20345.1
Mar 31	Income Y.M.	47. - 72,500. 1/4 ended	72499 ✓
	Income M.B.	3 1/2% - 7500 -	6562
		3 1/2% - 15,700. 1/2 17,800.	14308
			20870.1

855615 4271425

1937

Quarter Ending June 30, 1937

Income Principal

Securities Sold:

6/11 - 200 Crane Co. Rights issued on Aug 28, 37	1610
4/30 - 10 M. N. Cent. Co. Coll. Tr. 6/14 11798	1173326
	<u>1174936</u>

Cont of above

200 Crane Co. rights - received & sold directly	0
10 M. - N. Y. Central Co.	<u>1184875</u>

Gain & Loss

✓ 1187875
✓ 14939

Securities M. B. 4/23 pd on af - loan of 17,800 by Mueselmann.	85000
4/18 - - - - - 7,500 - Lincoln School	<u>200000</u>

✓ 285000

Donald Aldrich Muehldorf Fund 4/23

25000

Income - M. B. as per register
y. m.

4101061
365001

Income M. B. transfer to funds.
M. B funds

436648✓
436648

1937

Name Principal

Securities Purchased M.B. For. Com. 1250

4/30 - 5 M. N. Y. Cont'd 1. f. 3 3/4 '46 - 101 1/2

508750

4/30 - 60 Pittsburgh Lake Erie R.R. Com. 101 3/4

612000

15 - - - - - 103

154875

40 - - - - - 102

409000

Pennsylvania transfer tax

116

1684741

ck # 613

4-23 M.B. Improvement Fund pd to Lincoln School #616

14441

77417

5-24 Lincoln School End. pd to Lincoln School #616

1275

M. W. Nichols

760

S. Priest Prize

1900

J. M. Seabury

1748

C. N. Smith #1

27578

D. W. Swift

30000

U. Walker

1900

C. Withersby

79400

Charitable

117622

5-24 N. Bailey Fund M.B. School ck # 617

1900

J. B. Batten

380

C. Brown Fund

7600

Centennial End.

128528

L. J. Chase Mem. Fund

1900

J. Howard

1716

J. M. Payne

6460

Pension Fund

24500

A. L. Pilmon

570

J. M. Seabury

1900

L. K. Smiley

9980

C. N. Smith #2

4180

C. Taber

5800

Charitable

500

S. V. Army

60000

C. Fry

50000

D. W. Swift

7500

P. J. Lipp

3500

C. Cattell

8000

330154

6-21 Centennial End. - - - - - ck # 620

100000

Surveys

ck # 612 - Pers. Nat'l - safety deposit box

990

ck # 618 - 5 N. Y. request 1/2 ended 4/30

6250

Com. 17 1/2% on income collected

7452

postage & insurance

408

17100

Income M.B. 3 1/2% - loan Pers. Nat'l book 20,350

19730

Y. W. 4% - 72,500 loan 3/31 - 4/30

73305

774328

1684741

1937

Master ending June 30, 1937

Income

Principal

526606

1484436

526606

1484436

/

✓

1707

specimen ending 6 Nov 1937

Home Principal

711328

1684741

8V 000 ✓

7216 ✓

200000 ✓

80644

75. 6. 7. 75

✓

1937

Quarter ending June 30, 1937.

Income Principal

Securities Sold M.B.1/10 8 shares Chesapeake Ohio Ry 4% ^{paid} 97
less Taxes, commission, etc

77600

324

77276

81000

Cost of above

Gain - Loss

✓

81000

✓

3724

Donald A. ^{just} Murdoch Fund

25000

Income to be paid M.B. School as per ^{actual} ~~agreement~~ ^{pages 14} minutes of 4 mo 28, 1937.Securities M.B.

Lincoln School pd on a/c of 7500 note

✓

100000

Income M.B. as per register

641975✓

" y. M.

85800✓

" End. Fund Huntington Home as per register

1875✓

M.B. Funds Credit income to funds

624033✓

Income M.B. as per register

6240331

729650

177276

✓

1

1937

Quarter ending June 30, 1937

Income Principal

Securities Purchased M.B. $91\frac{3}{8}$
 $7\frac{1}{2}$ - 8 shares Union Pacific R.R. 4% Pfd. 3.22 3.22

✓ 73422

General Fund pd to Mrs. Brown School \$2621
 M. B. Improvement Fund - - - 622

450000 ✓
 55592 ✓

Loan pd to Prov. Nat'l Bank on ac of Lane $7\frac{1}{2}$ 8

✓ 100000

Securities ^{Investment Income} M.B. Loan to E. S. Watkins Jan. 9, 37

500000 ✓

Income M.B. lat m 20,350 $4\frac{1}{2}$ - $7\frac{1}{2}$ 57.37
 - 19,350 $7\frac{1}{2}$ - $9\frac{1}{2}$ 118.52

17589 ✓

Income Y. M. Int m 72,500 $4\frac{1}{2}$ - $7\frac{1}{2}$ 74.11

74111 ✓

Charges: $7\frac{1}{4}$ ending $9\frac{1}{2}$ & 1/1 Investment 6250
 Commission Prov. Nat'l $17\frac{1}{8}$ % m 7296.50 13681
 Postage on 8 shares Chesapeake, Ohio. 31

19962 ✓

667254

173422

✓

✓

Quarter ending 12 mo 31 1937

				Income	Principal
Oct.	Securities Y.M.	2 Sophia Meader	✓		50000
		paid mortgage note			
1	Securities Investment Income	Moses Brown funds.	✓	50000	
	Securities - Y.M.	To transfer from	✓		50000
		Investment Income of Moses Brown			
		income each to yearly meeting funds			
		note of George Watkins, treasurer			
		yearly meeting..			
29	Securities	M.B. - Lincoln school paid	✓		450000
		balance of their note			
	Securities	M.B. Moses Brown paid	✓		135000
		on account of \$17,800 note			
Dec 31	Endowment Fund of Huntington Home				50000
		Will of Albert E. White bequeathing	✓		
		\$1000 to be used for the benefit			
		of Friends resident of Huntington Home.			
		Paid from George Watkins \$500			
		all that is received thus far.			
	Income	M.B. as per register	✓	707226	
	Income	Y.M. " " "	✓	35000	
	M. B. Income Funds -	credit funds 1.05%	✓	655236	
	Income - M.B.	as per register	✓	655236	635000
				792226	
					635000
				✓	✓

Quarter Ending 12 mo 31 1937			Income	Principal
10 mo 13	Willis H. White Fund -	ck #626 to M.B. School	25680 ✓	
"	"	ck #627 - Lincoln "	12840 ✓	
26	A. Wickes Fund	ck #628 Lincoln School	85000 ✓	
	M. Nichols Fund		2168 ✓	
	Lincoln School End.		25399 ✓	
	D. W. & S. J. Swift		46916 ✓	159483
26	Centennial End.	ck #629 to Moses Brown	118477 ✓	
	Moses Brown Imp.	"	79417 ✓	
	A. K. Smiley		4456 ✓	202370
26	Charitable Fund	ck #630 - Centennial	900 ✓	
	S. J. Olney Fund	"	60000 ✓	
	E. Cattell	"	8000 ✓	08900
26	End. Fund Huntington Home	ck #631 to Earnest C. Ainsworth, Treas.		1323 ✓
29	Loan	pd m of c of note \$19,350 held by Prov. Nat'l.		✓ 585000
Income	M.B.	Prov. Nat'l. Int m 19,350 - 9/30 - to 10/29 } 3 1/2% " 13,500 10/29 to 12/31 }	5455 8269	12724 ✓
Income	Y.M.	Int m 72,500 - 9/30 to 12/31 - 4%		74110 ✓
Income	M.B.	tax on \$5000 Annual Utility Ser.		200 ✓
<u>Charges:</u>				
		cost of shipping securities	157	
		1 7/8% com. on 21750	11658	
		postage, stationery, telephones etc.	3543	
		E. H. Thompson 1/4 ended 11/31/1933	6250	
		Miss E. J. Wyke #634	2500	
		Miss M. M. M. #635	1000	25108 ✓
Income	M.B.	to transfer charges to	61887 ✓	
	Y.M.	income accounts.	20628 ✓	82515
Charges		25% Y.M. Funds and 75% Moses Brown Funds		82515 ✓
			583738	585000

1938

Quarter Ending - 3 mo. 31 1938

Source

Principal

Securities M.B.

Sold the following securities

3/1	10 M. Rochester Gas. Elec. "C" 5-62 108 3/4	1084578
7/23-25	100 Denver Tramway 7% Pfd 10 3/4	105300
2/1	200 Cons. Edison Co. of N.Y. Com 20 3/4	411440
2/1	200 General Motors Com. 33 7/8	673386
7/1	200 Crane Co. Common 24 1/4	480940
2/1	13 American Tobacco Co. "B" 65 3/8	84614
2/1	50 Eastman Kodak of N.Y. 15 3/8	767509
2/1	62 American Int. Tel. Co. 135 1/8	835588
2/1	100 Union Pacific 18	777084
7/1	400 Chesapeake, Ohio Ry. Com. 32 1/8	1296473
7/1	10 M. Erie R.R. Ry. Sup. 17 1/8	168346
4/1	115 Pittsburg, Lake Erie 56 1/4 to 57 1/2	647857
2/1	100 Boston Edison Co. 117 to 117 1/4	1167050
2/1	50 Guaranty Trust Co. 236 1/2	1178300
7/1	105 Int'l Hydro. Warrants 3/6	1466
		<hr/> 9679931

Cost of above:

10 M.	Rochester Gas. Elec.	1084875
100	Denver Tramways	5000
200	Cons. Edison Co. of N.Y.	800000
200	General Motors	760000
200	Crane Co.	175250
13	American Tobacco	110670
50	Eastman Kodak of N.Y.	797325
62	American Int. Tel.	777583
100	Union Pacific	1072500
400	Chesapeake, Ohio	1457750
10 M.	Erie R.R. Ry. Sup.	717125
115	Pittsburg & Lake Erie	1172791
100	Boston Edison Co.	1436300
50	Guaranty Trust - 34750	1737500
		<hr/> 12631869 ✓

Loss A/c - Loss on above transactions ✓

12631869
2951938Securities Y.M.

2/1	100 warrants Int'l Hydro. 3/6 - sold	1415
	Cost carried on books at - 0 -	- 0 - ✓

Gain, loss - on above ✓

1415

Securities M.B. ^{2/1} pd by Moses Brown & Co. of note ✓

82500

Huntington House Fund - refund - taxes from of Falmouth ✓

499

Henry Sharpe Gift M.B. Funds ✓

Carried forward

499

100000
9863846

1758

Securities M.B.

Purchased the following securities:

		Income	Principal
2/21	200 Pittsburgh Plate Glass 77 plus 1 ⁰⁰ tax	1584100	1584100
7/21	200 Standard Oil Co. N.J. Com. 44 3/4	998400	998400
2/1	10M Detroit City Gas 1st A 104 3/4 - 102	1051625	1051625
7/21	200 N.J. Zinc Co. Com. 68	1363500	681750
7/1	200 Nat'l Nickel Co. of Canada Ltd. 44 7/8	785400	785400
7/21	100 Cont'l Nat'l Co. "Nat'l" Com. 24 3/8	245250	245250
7/21	200 Union Carbide Carbon Corp. Com. 72 1/2	1454000	1454000
7/21	100 E.I. du Pont de Nemours & Co. 115 1/2	1157400	
7/1	200 Nat'l Lead Co. Com. 22 1/4	455500	
			✓ 9345675

Charges:

Cost of shipping securities

Commission 1 7/8% on amt collected

E.N. Perquist 1/4 inc. #643

1742

13169

6250

211614

Income M.B. Int on 13,500 - 39 days.

-- 12.675 47 -

5119

6285

114045

Income Y.M. Int on 72,500 - 90 days - 4%.

72499 ✓

Huntington Home Income - ^{ch #637} Taxes Town of Falmouth

1552 ✓

Income M.B. Taxes pd on Benefit St. property ^{ch #638}

72240 ✓

Lincoln School Bnd. ^{2/8} ch #639 - pd to Lincoln School

15688 ✓

M.W. Nichols Fund

1339 ✓

A.W. Wickes

52500 ✓

D.W. & J. Swift

28718 ✓

98505

Charitable Fund ^{7/8} ch #640 pd to Mrs. Brown

74100 ✓

D.W. Swift

7500 ✓

P.J. Tripp

3500 ✓

E. Fry

50000 ✓

Continental

134954 ✓

M.B. Improvement

83388 ✓

A.K. Smiley Fund

2752 ✓

Pension Fund

70125 ✓

431319

Loan - ^{7/8} pd on 4% of 13,500 to Mrs. Nat'l Bank ^{ch #641}

✓

82500

Carried forward

708680

9420175

1938 Quarter ended 2/01/38

Brought forward
Income M.B. as per register

J.M.
Huntington House End fund income as per register

M.B. Income funds - funds distributed

Income M.B. as per register

Income	Principal
449	9863846
618675 ✓	
181800 ✓	
1875 ✓	
562530 ✓	
562530 ✓	
802849	9863846
✓	✓

1938

Income Principal

Brought Forward
 Lym. Monthly Intg. work in cemetery of h. made chth 672

708680

4428175

4550 ✓

713230

9428175

✓

✓

1738

Quarter Ending June 30, 1938

Income Principal

Endowment Fund of Huntington House

4/30 Recd. from George Watkins, treas.
balance due on legacy bequeathed
to Huntington House by Albert E. White

50000

Income - M.B. Funds as per register

356397

" Y.M.

425170

" Huntington House Inc.

632

Securities M.B. 4/15 pd by Treas. of House

72500

M.B. Funds Income credited as

312520

Income M.B. for register

312520

Securities Y.M. note of Y.M. pd by
S. Watkins, treas.

50000

781735

172500

1938

Income Principal

Securities Purchased (Huntington Home End) ✓
 1/2 1 M Cons. Edison of N.Y. Feb. 1035/8
 plus Comm. 2.50

103875

Securities Purchased M.B.
 1/2 1 M Cons. Edison of N.Y. Feb. 1035/8 ✓

415500

Huntington Home End. Home - ch#644 to C.O. Henshaw ✓

1875

M.B. Imp. Fund ch# 646 to Mrs. Bessie H. ✓

21475

April 15 Loan. Pac. Natl Bank. ch#647 ^{12.675} in 1/2 of note #1100. ✓

72500

Charitable Fund ch#648 pd to M.B. ✓

74100

D.W. Swift ✓

7500

P.J. Tripp ✓

3400

C. F. ✓

50000

H. J. Boyle ✓

1425

L. G. Chase Mem. Gate ✓

1825

J. J. Botley ✓

365

S. Howland & Lectures ✓

7645

S. M. Seabury ✓

1225

C. H. Smith #1 ✓

4015

C. Fisher Mem. Lectures ✓

3650

S. L. Pitman ✓

572

J. H. Payson ✓

6205

D. Brown Trust ✓

1300

Center of Ed. ✓

115675

S. K. Seabury ✓

2057

29305

E. Catlett Fund ch#649 - Lincoln School ✓

8000

S. J. Olney - ✓

60000

Charitable ✓

900

S. M. Seabury ✓

1825

C. H. Smith #1 ✓

1679

S. M. Seabury ✓

45000

M. H. Fitch ✓

1148

L. S. Seabury ✓

13447

C. Witherby ✓

1025

S. Priest ✓

700

D. W. Swift ✓

24252

159092

Centennial Fund ch# 651 to M.B. School ✓

30874

556951

591875

1938

Quarter ending June 30, 1938
Brought forward.

Income

Expenses

781.75

17.50

781.75

✓

17.50

✓

1248

L

Income Receipt

Brought forward

✓ 56951

✓ 91875

Income M.B. 1st part - 1st 1/2 - 11.950 1/2
 76 days 11.950

1849

8930

10679 ✓

Income Y.M. - 1/2 - 11.950 1/2

13306 ✓

Charges: 17/8% on income related Pers. but't
 Pers. but't 24.645 1st safety debt
 Cost of shipping securities 81
 S.N. fingerprint 24.652 1st 1/2

6914

370

81

6250

14235 ✓

655171

✓ 91875

1938	Quarter ending June 30, 1938	Income	Principal
7-6 Securities	M.B. pd by Hears Brown Self ✓ on account of notes H.W.O.		40000
9-30 Income	M.B. - income 7/30 - as per register ✓	5111.00.	
	y. M. - - - - - ✓	83803.	
Huntington House	- income - - - ✓	1875	
9-30 Funds	as per register	500023	
Income	M.B. credited .841% to funds	✓00023	
		596778	40000
		✓	✓

1938

Income Principal

Charges: bill Alkerman Standard ch #653
 E. H. Jernaguiat - 700 30. & 660
 Com. Pers. Int'l

1100

6250

11190

18540

Huntington Home Income trans to Principal account.
 " " Principal

✓

625

✓

625

Loan fdm of 10 of note 11,950.00 ch #655

✓

40000

Inc & Improvement Fund fd to Kansas Brown Schol ch #656
 General - - - - -
 Centennial - - - - -

39709✓

451450✓

23370✓

504349

L. S. Endowment Fund - - - - - Lincoln Schol ch #657

7410✓

A. W. Wiley

25000✓

M. Nichols

638✓

D. W. S. J. Swift

13777✓

46707

Securities

M.B.

loaned to M.B. 7/1. ch #658

250000

Income -

M.B.

4/30 - 7/1 - at 3 1/2% 11,950.
 7/30 - 7/1 - 3 1/2% 11,950

✓

10357

Y.M. at 7/30 - 7/1 72,500. - 4%

✓

74111

974886

39375

1938

Quarter Ended 12 mo. 31, 1938

Income Principal

Securities M.B.

Sold the following securities:

10/7	10 M Detroit City Gas 1st A 6'47 105 7/8	1053350.
10/7	15 M Public Service of N. J. (called) 101	1650000.
10/5	100 C. I. du Pont de Nemours & Co.	1496670
10/9	100 Continental Oil Co Rights	2506
10/20	4 1/2 Standard Oil Co of N. J. ^{4.6 shares 202.28} _{200 right 25.25}	22753
12/13	144 Ford Liquidating dividend - Prov. Nat'l Corp 369	5184
		<u>4230463</u>

Cost of above:

10 M Detroit City Gas 1st A	1051625
15 M Public Service of N. J.	1635000
100 C. I. du Pont de Nemours Co.	1157400
100 Continental Rights -	—0—
4 1/2 shares Standard Oil Co of N. J.	—0—
144 Prov. Nat'l Corporation	946
	<u>3844971</u>

Gain M.B. Profit on above transactions

✓ 3844971
✓ 385492Securities Y.M. - 8 Prov. Nat'l Corp. - liquidating dividend288
54

Gain - Loss, Y.M.

✓ 54
✓ 234

12-20 Charles C. Hoag legacy for Huntington House

✓ 150000

fund to be
C.C. Hoag II
100 Huntington House
received check from B. S. Watkins, treas
yearly meeting. Fund to be kept separate &
earmarked by specific securities when purchased.

12-23 Securities (Income) M.B. repaid loan of 1/2 personal

250000 ✓

12-13 Securities M.B. applied on 1/2 of notes

✓ 63500

11-16 Francis C. Wheeler Scholarship Fund

✓ 304400

deposited in separate account in Providence
Nat'l Bank as per their statement 11/31/38
to be earmarked by specific securities when
purchased.

12-31 Income M.B. - as per registers -

439290 ✓

" Y.M. " "

250000 ✓

" Huntington House End. " "

1750 ✓

12-31 Funds M.B. as per registers

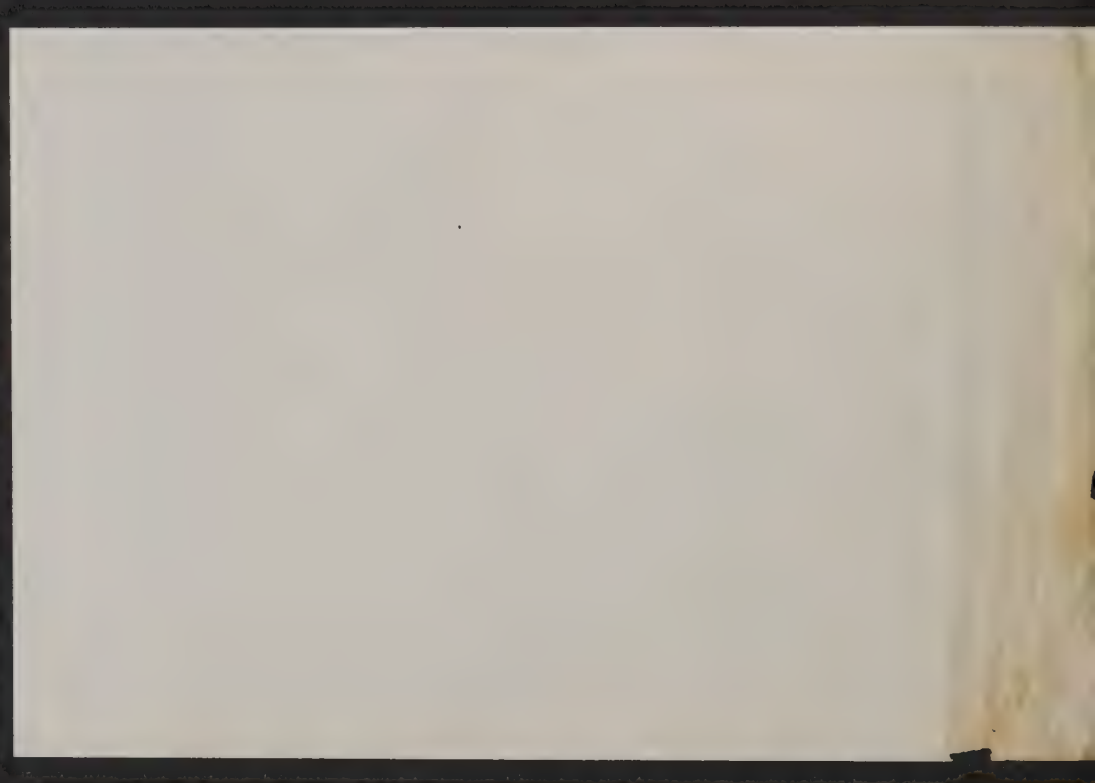
390652 ✓

Income M.B. credited to funds 625 of 170

390652 ✓

716040. 4748651

Lower of 7 elements



1938

Income Receipt

10-13	L.S. Endowment - bond paid to Lincoln School	11952 ✓	
	Mary Nichols Field (ch # 661)	1020 ✓	
	W. Weber	70000 ✓	
	D.W. S. Swift	22078 ✓	75050
13	Huntington Home and Fund to me - ch # 662 P.C. Alsworth, Jr.		618 ✓
13	M.B. Improvement Fund - ch # 663 to M.B. School		63533 ✓
13	Providence Nat'l Bank Loan - \$2651 paid for of \$10,550 note		✓ 63500

Securities Purchased M.B.

10/13	3M Dominion of Canada 3-'67 98 1/8	296625	
10/18	10M Alabama Power 1st Pfd 4 1/2 -'67 82 1/2	827500	
10/18	10M Penn Power 1st 4 1/2 '81 103 3/4	1040000	
10/18	5M - - - - - 103 1/2	518750	
11/3	4M Management Etc. 1st A.S.E 3 1/2 -'66 105 1/2	423000	
11/3	5M Consolidated Edison N.Y. deb 5 1/2 '48 106 7/8	535625	
11/3	3M Standard Oil Co N.Y. deb 2 3/4 '53 101 1/2	306375	✓ 3447875

12-31 Charges:

Cost of shipping securities - Wood Stultens & Poirer, Nat'l	1393	
17/870 Com. on 3914.41 income collected by Poirer, Nat'l	7340	
E. H. Jungquist 1/4 ended 12/31/38 ch # 667	6250	
E. J. Weber 1/4 ended " ch # 668	2500	
Stationery, postage teleblank etc Mrs. Brown School acc 9	2635	20118 ✓

Income M.B. 1/2 - 1938 taxes on Benefit & P. property
 2) 149.28) 74.64 - int @ 8% - 77 days = 1.24
 check # 670

N 92 ✓

11-3 Huntington Home Income taxes Form of Falmouth ch 665

598 ✓

12-31 Income M.B. Int 17 days @ 11.5% = 1909
 - 75 - - 10.9% @ 3% = 7957

9868 ✓

Income Y.M. Int 92 - 72.500 @ 4% = 74110 ✓

Income M.B. to divide charges for the year on the basis of 25% to Y.M. & 75% to M.B.

55540 ✓

18514 ✓

Charges transferred to Income accounts.

70054 ✓

251487. 4011375

1939 Quarter ended 3mo 31, 1939

Income Principal

Securities M.B.

Sold the following:

Jan 30	20	West Penn Power Co. Pfd	121 3/4	7.05	242795 ✓
	20	"	121 7/8	10.48	364507 ✓
	21	50	122	17.65	602257 ✓
	21	10	121 7/8	3.53	121522 ✓
	21	20	121 7/8	7.05	243045 ✓
	21	50	122	12.63	602237 ✓
	21	20		7.05	242795 ✓

Comm. transfer tax

S. P. 300 - West Penn.

Jan 31	6 M	Southern Pacific 1st 4 1/2	64 1/8	11.48	383002 ✓
	3 M	Southern	65	8.74	194126 ✓
	1 M	"	64	2.92	63708 ✓

Sold 10 M Southern Pacific

Jan 31 100 Atchison Topka Santa Fe 7 1/2 Pfd 60 - 28.12 ✓ 97188 ✓

Jan 31 5 M Comm. Lgt. Power Co 5 1/2 10 3/8 13.40 ✓ 860680 ✓

Total Sales

4529002

Cost of above:

200	West Penn Power Co 7 1/2 Pfd.	2160400
10 M	Southern Pacific	867500
100	Atchison Topka Santa Fe	882000
5 M	Comm. Lgt. Power Co 5 1/2 10 3/8	842750
	Total Cost of above	4752650

4752650 ✓

Loss M.B. loss from above transaction

223648 ✓

Jan 1 Securities M.B. balance of 10,915.00

50000 ✓

Income M.B. as per register 1/1 ending 3/31

509037 ✓

81800 ✓

" C. E. A. B. Hony and Fund II as per register

625 ✓

" Huntington Home Endowment Fund - -

1875 ✓

" Francis E. Wheeler Scholarship - -

1875 ✓

" Emily M. Jones Fund for the W. C. C. - -

625 ✓

Jan 27 Emily M. Jones Fund for the Evangelistic Committee

Received from George Watkins, Treas

y. n. of F. to be used for the Friends

Church at East Passumpsfield, Maine and

as long as that is left up and after that

the whole may be used in any way

the Committee sees fit.

100000 ✓

584587

4679002

11-9

Home Private

Securities Purchased M.B.

Jan 31	25 H. E. Power Assn C 61	plus Com. 4.75	152975
-	25 - - - - -	59 1/4 - - - 4.50	144575
-	25 - - - - -	62 - - - 4.15	155475
-	25 - - - - -	61 3/4 - - - 4.75	154250
Jan 30	50 - - - - -	61 - - - 9.50	505950
-	50 - - - - -	60 3/4 - - - 9.50	504700
plus Massachusetts transfer tax			400
			<u>1222925</u>

Jan 31	1 M Southern Bell Tel & Tel C	5.58 105 2.50	105250
-	- - - - -	- - - 105 20.00	842000
-	2 - - - - -	- - - 104 7/8 5.00	210450
			<u>1157500</u>

1- 31	100 Consolidated Edison Co	*5 Pld 103 1/2 23.00 Com	1037500
- -	30 Nebraska Power Co	77. Pld 111 7.11 Com	344900
2- -	2 M. Standard Oil Co of N.J.	2 3/4 Del 53 103 1/2 5.00 Com	204250

3950875 ✓

Securities Purchased (C. E. A. B. Hony Ind. & Fund)

Jan 31	1 M Dominion of Canada	30 1968 99 Com 2.50	99250
2- 27	Savings of - Prov. Nat'l Bank		50125

Securities Purchased (Farmers & Merchants Bank)

Jan 30	3 M Dominion of Canada	30 1968 99 Com 1.50	497750
--------	------------------------	---------------------	--------

Securities Purchased (County of Jones & Co)

Jan 30	1 M Dominion of Canada	99 30 1968 Com 2.50	99250
--------	------------------------	---------------------	-------

Charges:

Postages on securities shipped	Prov. Nat'l Bank	1173
17 1/2% Com on income collected	5727.12	11113
		<u>12286</u>
Rental safety deposit box - Prov. Nat'l	1 year	990
C. N. J. payment 1/4 ended 3 mos 31.12.37	677	6250
		<u>19526</u>

Jan 31	Income	Y. M.	90 days int @ 4% - 72.500	74499
- -	-	M. B.	32 - - - 3 1/2 - 10,915	3376
- -	-	-	68 - - - - 10.415	<u>5513</u>
				92691

Jan 1	Huntington Home. Ind Fund	Jan 11 - August	1150
-------	---------------------------	-----------------	------

Jan 1	Lewis & Clark School Ind - Ch # 673 5 Lewis & Clark	93380	
	W. W. Nichols Fund	7970	
	W. W. S. J. Swift	11249	✓
	G. W. Weeks	<u>31250</u>	✓
			58654

1939

Income Principal

3-31 M. B. Funds as per register
Income M.B. 7 3/4 % distributed to funds.

589587 4679002
484405 ✓
484405 ✓

589587 4679002
✓ ✓

1929

Income Principal

161678 4497250

Trans 1 D. N. Swift Id to Mass Broom Schol ck #672
P. J. Tripp
E. J. Tripp
A. J. Tripp
Charitable
Centennial Fund.
M. B. Improvement
Pension Fund
G. H. Bailey

7500 ✓
2075 ✓
50000 ✓
15000 ✓
20000 ✓
183152 ✓
49635 ✓
72058 ✓
5242 ✓

414447 ✓

Trans 1 Prov. Nat'l Club - home in of * ck #675
10,915 loan

50000

2 - 20 Lynn Monthly Meeting - see of certain bill of order

9475 ✓

2 - 11 Charitable Fund Id to Lincoln Schol ck #616
P. J. Tripp
Catholics

7500 ✓
1745 ✓
5100 ✓

24425 ✓

730025 4547250

1939

Quarter ended 6mo. 30, 1939

Income Principal

Securities Sold M.B.

4/7 initial distribution on V.M. Insult Edition 4%

20000

7/24 1st dividend " " "

17806

37806

Above carried on books for \$3750

3650

✓

3650

Gain & loss M.B.

34156

✓

34156

6mo 30 Income M.B. Firms as per register 6/30/39

375208 ✓

" Y.M. " " " "

223500 ✓

" C.E. & J.B. Hoag II " " "

1584 ✓

" Huntington Home Ed. " " "

1750 ✓

" Francis S. Wheeler Sholar " " "

4500 ✓

" Emily M. Jones for C.S. Com. " " "

1500 ✓

606042

4mo 5 Securities M.B. M.B. pd on of loan

✓

61500

May 5 Centennial Fund M.B. Principal - from Octave P. Beauvais

✓

7000

6mo 30 M.B. Funds income credited as per register

✓

356270

Income - M.B.

5.7 of 1% distributed to funds

356270

606042

106306

1939

Income Principal

Securities Purchased M.B.

4 M Consolidated Ed. of N.Y. Feb 3 1/4 '46 105 3/4 4230 00
5 M Texas Corp Feb 3 '59 @ 103 - 1250 5162 50

9392.50

Income - C.E. & B. Hony. II - Com on income collected 18 ✓
Emily M. Jones " " " " 16 ✓
F. E. Wheeler Schol " " " " 47 ✓

Charges: 17/87. Com. on income collected 7265
Cost of shipping securities 188
1/4 ending - Delay 6250 137 03 ✓

Income M.B. 91/31/7. - 9,800 Com. per. Net'l 8670 ✓
Income Y.M. 91/47. - 72,500 - 73305 ✓

4 no 5 M.B. Improvement Fund to M.B. School Oct 679 61548 ✓
✓ Huntington Home End. fund to E.C. Winthrop - 681 1875 ✓
H. J. Bailey Fund to M.B. School - 683 1351 ✓
J. J. Battey " " 271 ✓
S. Brown J " " 5400 ✓
Centennial Ed. 77609 ✓
L. J. Chase " " 1351 ✓
S. Howland Lectures 5654 ✓
D. A. Murdock 1413 ✓
J. M. Payne wd 4541 ✓
S. L. Pitman 405 ✓
J. M. Seabury 1550 ✓
L. H. Smiley 2031 ✓
C. H. Smith #2 2971 ✓
C. Tover 2100 ✓
Casitable 20000 ✓
B. Fry 50000 ✓
S. J. Riney 85000 ✓
D. W. Swift 7500 ✓
P. J. Trapp 2075 ✓
Lincoln School End " " Lincoln Schol 684 11571 ✓
M. W. Nichols 988 ✓
S. Priest 540 ✓
J. M. Seabury 1350 ✓
C. H. Smith #1 1243 ✓
D. W. & J. Swift 21388 ✓
Allen Weeks 38750 ✓
C. Wilburby Prize 1351 ✓
E. Catlett 8000 ✓
Casitable 75000 ✓
P. J. Trapp 1425 ✓
161684 ✓
614470 9392.50

1937

Income Presented

606042

106300

1939

4-25-39

Income Principal

Brought forward
Providence Nat'l Bank a/c of 10,415 loan. ch # 650
Securities C. E. & A. B. Hoag - deposited into savings a/c
Income M.B. 1/4 installment - Benefit St. Corp

614470	✓	939250
	✓	61500
	✓	625
3732	✓	
618202		1001375
✓		✓

1939

Quarter ended Jan. 30 1939

Income Principal

Jan 3 Securities Sold Y.M. - 19 M Commonwealth
 Edison 1st Col F. Y. 1981 CALLED 1995000
 Cost of above 2042500
 Gain - loss Y.M. - loss on above 47500

✓ 2042500
 ✓ 47500

Securities Sold M.B. 15 M Perm Power Lt 4 1/2 '81 1570149 ✓
 8/1 100 Standard Oil Co. N.J. 42 1/4 420266 ✓
 8/1 100 Continental Oil Co Del. 21 3/4 215570 ✓
 7/7 200 Union Carbide Carbon 90 1793764 ✓
 Total 3999749

Cost of above

15 M. Perm Power Lt 1578750
 100 Standard Oil Co N.J. Com 455000
 100 Cont'l Oil Co Del Com 295250
 200 Union Carbide 1454000
 Cost of above 3763000
 Gain - loss M.B. 236749

✓ 3763000
 ✓ 236749

Jan 30 Income M.B. as per register 527225 ✓
 " Y.M. 164537 ✓
 " H.H. End. Fund 1875 ✓

527225 ✓
 164537 ✓
 1875 ✓
 5994749

6 Securities M.B. none Broom pd in of loan ✓ 45000

30 M.B. Funds as per register 500079 ✓
 Income M.B. transfer to funds account 500079 ✓

1939

Income

Principal

Securities Purchased Y.M.

8/1	13 M Southern Bell Tel. Tel. 5/15/79	106 1/4	1381250 ✓	
8/1	5 M Standard Oil of N.J. 3-6	105 3/8	528125 ✓	
8/1	1 M " " " " " "	105 1/2	105750 ✓	
				✓ 2015125

Securities Purchased M.B.

8/1	4 M Standard Oil of N.J. 3-6	105 3/8	422500 ✓	
8/1	10 M Texas Corp 3-59		1056250 ✓	
8/1	63 Central Hanover Bank 100%		635040 ✓	
	Dividend 3 shares Standard Oil of N.J.			✓ 2113790
				0

Jan 30 Income - 1/1/11. End. Fund charge Am. Nat'l collecting inc.

35 ✓

Income Y.M.	Int. ~ 72,500. 4% 1/2 - 9/30		74110 ✓
M.B.	" " 9,800. 3% 1/2 - 7/6	572 ✓	
	" " 7350 " 7/6 - 9/30	7817 ✓	83891

Jan 7 General Fund Income fed to M.B. School ch # 687

346250 ✓

Centennial End. " " "

73261 ✓

Improvement Fund " " "

45268 ✓

464779 ✓

Lincoln School End " " Lincoln School ch # 488

8516 ✓

G. Weeks Fund " " "

28500 ✓

M. Nichols " " "

727 ✓

D.W. & S.J. Swift " " "

15730 ✓

53473 ✓

7 N. Home Endowment Fund ^{Income} fed to E. C. Alcorn, ^{ch # 689} ^{trust}

1750 ✓

G. E. & G. M. Hogg End. - II " " "

941 ✓

2691 ✓

7 Emily Rogers Fund - Income fed to S. G. Wolcott, ^{trust}

859 ✓

7 Providence Nat'l Bank fed - 1/2 of note

✓

45000

Income M.B. fed balance due on ^{ch # 692} ^{trust} Benefit ST property

4102 ✓

Charges - Com - income collected 17/87.

postage - securities shipped

salary E. H. Jeyaraj 9/27

11096 ✓

1072 ✓

6250 ✓

18418 ✓

626856

4173915

Quarter Ended 12 mo 31, 1939

Income Principal

<u>Securities Sold M.B.</u>		Com. & tax	
Oct 6	10 M Amer. Tel. Tel. Deb. 3 1/4 101 1/4	29.00	10 096 00 ✓
	2 M Cons. Edison N.Y. 3 1/4 - 46 105 1/2 = 2,110.58 ✓		
	1 M " " " " 105 1/4 = 1,052.50 - 2.93		
	1 M " " " " 105 1/8 = 1,051.25 - 2.93		
		4213.75 - 11.71	42 02 04 ✓
	9 M Cons. Edison N.Y. deb 3 1/2 - 48 - 105 1/4 - 105 1/2		946119 ✓
	10 M Cons. River Power 1st 3 3/4 - 61 105 1/8 - 105 1/8		1049078 ✓
	5 M Detroit Edison Gen Ref. 4 - 108 1/8		541476 ✓
	15 M Texas Corp Deb 3 - 59 99 + 99 3/8		1484745 ✓
	10 M Edison Elec. Ill. Boston 3 1/2 '65 106 1/4 - 2 3/4		1063826 ✓
	8 M Narragansett Elec. 1st 3 1/2		821680 ✓
	11 M Southern Bell Tel 1st 3 - 68 100 1/8		1098161 ✓
	4 M Standard Oil Co. N.J. 3 - 61 100 1/2 - 100 3/4		401329 ✓
	3 " " " " 2 3/4 53 99 1/2		297624 ✓
	2 " " " " 99 3/8		198166 ✓
	20 M Union Pacific Ref 5 - 2008 112 - 113 1/2		2255664 ✓
	5 M West Penn Power 1st 3 1/2 107 1/4		534789 ✓
			121 224 61

Cost of above:

10 M American Tel. Tel. Deb.	1020000
4 M Cons. Edison of N.Y. 3 1/4 - 46	423000
9 M " " " 3 1/2 - 48	951125
10 M Cons. River Power 1st 3 3/4 - 61	1046875
5 M Detroit Edison Gen Ref. 4.	530000
15 M Texas Corp Deb. 3 - 59	1572500
10 M Edison Elec. Ill. Boston 3 1/2 '65	1047500
8 M Narr. Elec. 1st 3 1/2 '66	838000
11 M Southern Bell Tel 1st 3 '68	1157500
4 M Standard Oil Co. N.J. 3 - 61	422500
3 " " " " 2 3/4 53	306375
2 " " " " "	208250
20 M Union Pacific Ref 5 2008	2362125 ✓
5 M West Penn Power 1st 3 1/2	525000

Loss M.B. on above sales

124 107 50 ✓
288289 ✓124 107 50
288289Securities Sold Y.M.

5 M Detroit Edison Gen Ref 4 '61	541476 ✓
2 M Narragansett Elec 1st 3 1/2	205420 ✓
13 M Southern Bell Tel 3 '79	1256704 ✓
6 M Standard Oil Co. N.J. 3 - 61	598997 ✓
	2602597

121 224 61

Income Principal

Securities Purchased M.B.

11/6 75 M U. S. Treasury	3 1/4	105 11/32	Com.	23.44	7903125 ✓
15 M - - -	3 1/4	105 11/32	-	4.69	1581094 ✓
5 M - - -	3 1/4	105 11/32	-	1.56	527189 ✓
5 M - - -	3 1/4	105 11/32	-	1.56	527500 ✓
8 M - - -	3 1/4	105 11/32	-	2.50	843250 ✓

108 M

11382158

29 shares Control Haverhill Bank, Trust	105 1/4	304645 ✓
8 " " " " " "	105 1/4	84500 ✓
50 - Chase Nat'l Bank Cap	37 3/8	187875 ✓
75 - Chrysler Corp Com	92 3/4	705095 ✓
42 - Eastman Kodak Co.	152 1/8	640479 ✓
70 - Union Carbide & Carbon	91 1/2	642670 ✓

✓ 13947422

Securities Purchased Y.M.

Bonds Purchased 7.14.						
10/7	10 M	U. S. Treasury	3 1/4	105 ¹² / ₃₂	Com. 3.13	1054063
	7 M	- - -	3 1/4	105 ¹² / ₃₂	2.19	738282
	2 M	- - -	-	105 ¹⁶ / ₃₂	.63	211063
	36 shares	E. I. du Pont de Nemours	180 1/8			649750

✓ 2653158

Securities Purchased H.H. Ind. Fund

1 M U. S. Treasury	3 1/4	105 11/32			✓ 105437 ✓
--------------------	-------	-----------	--	--	------------

Securities Purchased

Bid as dividend 3 shares Standard Oil
of New Jersey

- 0 -

Charges:

1/4 enclosed E. N. Jernegan & Co #703	6250 ✓
40 " Elizabeth & White #705	2500 ✓
stationery, postage, binder, telephones etc	3440 ✓
Cost of shipping securities Income statement Pers. hold	4433 ✓
1 7/8 % commission " " " "	9479 ✓

261.02 ✓

Income M.B.	City of Providence	ck #694	1/4 laps on Benefit St. property	3732	3732 ✓
" M.B.		16 days int due on 9.250 note	1454		
		76 " " " "	8.715	64.22	78931 ✓

Income Y.M. 92 - - - 72.500 note @ 4%.

74110 ✓

Huntington House - Income ck #695
laps - Sum of Tele. bills

5801 ✓

Huntington House Ind. Fund - ck #696
- pd income to E. C. Lionville

1840 ✓

114257 16706017

1939

Quarter Ended 12 mos 21. 1939

Income Principal

	Totals brought forward	2602597		12122461
	Cost of securities sold Y.M.			
	5M Detroit Edison Gen Ref. 4	546250 ✓		
	2M Narragansett Elec 1st 3 1/2	207500		
	13M Southern Bell Tel 3 79	1381250		
	6M Standard Oil Co. N.J. 3 61	633875		
		2768875 ✓		2768875
	Loss on above transactions Y.M.	✓		166278
	Security Sold H.H. End. Fund			
	1M Consolidated Edison 3 1/2 - 48	105208 ✓		
	Cost 1M	103875 ✓		103875
	Gain on above transaction	✓		1333
	Securities Sold M.B.			
	Cost - 9/20 Standard Oil Co. of N.J. Scrip Series C	0		
	Credit Gain, Loss M.B.	✓		194 ✓
11 mos	Co. Y.B. Cookery - Purchased - transferred income to Principal	✓		14464
12-19	M.B. improvement fund ch 701 to Redemptive Trust purchase back property			770000
	M.B. improvement ch 702 reimburse M.B. for down payment back property securities to be sold to cover purchase of property - funds taken out of income temporarily.			30000
10 mos				
10 mos 16	Securities M.B. M.B. pd on a/c of note	✓		63500
12-31	Income M.B. as per register	✓	519209 ✓	
	" Y.M.	✓	37940 ✓	
	" C.E. A.B. Hoag	✓	2005 ✓	
	" Huntington Home End Fund	✓	1214 ✓	
	" F.B. Wheeler Fund	✓	4500 ✓	
	" E.M. Jones for Co. Com.	✓	1500 ✓	
12-31	1/4. 1/4. End. Fund II transfer from income to fund.	✓	66368	149 229 08653
12-31	M.B. Funds Income credited to funds as per register	✓	484571	
	Income M.B. Income transferred to funds	✓	484571	
			566368	149 08653

1939

Income Principal
114257 16706017

Totals brought forward

10 mo 10	Lincoln School Ed. Fund - Income pd to Lincoln School <u>ck # 697</u>	119521	
	Mary Nichols Field	10201	
	C. Wickes Fund	400001	
	D. W. & J. Swift	220781	75050
10 mo 16	M. B. I. Improvement Fund Income to M. B. I. <u>ck # 698</u>	✓	635331
10 - 16	Providence National Bank - ^{ck # 699} pd - of note <u>ck # 699</u>	✓	63500
10 - 20	G. B. Cooking Fund - Income transferred to principal ^{ck # 700}		144641
12 - 19	^{Loan on} M. B. Improvement Fund <u>ck # 701</u> to Industrial Trust Co for purchase of stock property		77000011
	^{Loan on} M. B. Improvement Fund <u>ck # 702</u> to reimburse Moses Brown School for loan payment of stock property securities to be sold to cover purchase of property. Income cash used temporarily.		300001
12 mo 31	Income L. E. & A. B. Hoag Jr ^{17/8%} Com on income collected	✓	38
	" Hunt. Home End # " " " "	23	
	" " " income transferred to Principal	2291	252
	" Emily M. Jones Es. Com	✓	28
	F. E. Wheeler Schol. Fund	✓	84
12 mo 31	Income M. B. to charge 3/4 of expenses for year	✓	58312
	" 1/4 " " " " "	✓	19437
	Charges to close expense a/c and charge income	✓	77749

1940	Quarter ended 3 mo 31, 1940	Income	Principal
2.	<u>Securities Sold M.B.</u>		
2 mo 21	50 Rochester Gas & El. Co. ^{67.44} 102 5/8	511525	
21	150 " " " "	<u>1532700</u>	
		2044225	
	Cost of above	<u>1797125</u>	✓ 1797125
	<u>Gain</u> on above transaction		✓ 247100
1 mo 18	Securities M.B. paid on account of note		✓ 61500
3 mo 31	Income M.B. as per register	557525 ✓	
	" 4.14 " " "	82475 ✓	
	" Hunt. House End Fund " "	3500 ✓	
3 mo 31	M.B. Funds as per register	531462 ✓	
	Income M.B. Income transferred to funds	531462 ✓	
Carried forward		643500	2105725

1940

Income Principal

1 mo 18	M. B. Improvement Fund ^{Income} to Moses Brown School ch#707		61548 ✓	
18	Providence Nat'l Bank paid - of note #8715. ch#708		✓	61500
18	C. M. Jones Fund Ex. Com. to George J. Watkins, treas ch#709		1472 ✓	
18	C. E. A. B. Hough End Fund II to E. C. Ainsworth, treas ch#710	1967 ✓		
	Huntington House End Fund " " " "	962 ✓	29290	
2 mo 1	Charitable Fund paid to Moses Brown School ch#711	40000 ✓		
	P. J. Tripp	3000 ✓		
	S. J. Olney	43700 ✓		
	D. W. Swift	6250 ✓		
	E. Fry	50000 ✓		
	Centennial End.	202541 ✓		
	Pension	74461 ✓		
	A. K. Smiley	5622 ✓	425574	
1	E. Cattell paid to Lincoln School ch#712	7000 ✓		
	Charitable	40000 ✓		
	S. J. Olney	38800 ✓		
	L. S. Endowment	11579 ✓		
	M. W. Nichols	988 ✓		
	D. W. S. J. Swift	21388 ✓		
	A. W. Mules	38750 ✓	1590050	
2 mo 4	M. B. Improvement Fund paid to M. B. School ch#713	✓		400000
	as per vote of the Board of Managers			
	on 1 mo 31, 1940. - ^{note} purchase and improvement of Sack property.			
	M. B. Improvement Fund - to transfer from <u>Cash Advance</u>	✓		800000
	for purchase of Sack property <u>account</u>			
	to M. B. Improvement - making \$12,000			
	charged to Improvement account as per			
	vote of the Board of Managers			
	see			
	Cash Advance for Purchase of Sack Property. to close a/c	✓	800000	
	as per above transaction.			
1 mo 18	Income M. B. 1/4 interest on 1939 Taps Benefit St. property ch#706	39	3732 ✓	
"	" 20 days int @ 3 1/2% - 8715.00	1695		
"	71 " " " 8100.00	5591	7286 ✓	

Quarter ended 3 mo 31 1940

1940

Income Principal

643500	21 05/25
1	✓

1940

Mar 31 Income Y. M. 91 deposit @ 4% = \$2,500.

Income	Principal
132050	1261500
73305 ✓	

Charges:		
1 7/8% Com. to Pres. Nat'l Income collected	11906 °	
Postage - securities shipped	315 °	
1/4 ended E. N. Knight ck # 714	62500	18471 ✓

Income - Huntington House End fund - Com in income collected	66 ✓	
	132050	1261500

✓ ✓

Quarter ended 6 mo. 30, 1940

1940

Income Principal

Securities Sold: M.B.

4/25 - 8 Union Pacific 4 1/2 % Pfd 21 1/2 67326
4/15 50 Manufacturers Trust Co Pfd. 5 3/4 % 266624
333951

Cost of above:

8 Union Pacific 73422
✓ 100000 257500
330922

Gain on above transactions

✓ 330922
✓ 3029

Charles & Sarah J. Fisher Fund - transfer from income 1/1

✓ 166468

Income - M.B. as per register 305400 ✓
" Y.M. 507800 ✓

Income C.E. & M.B. Hoag End fund II 1/4 interest 2007 ✓
" Francis & Wheeler Scholarship 4500 ✓
" Emily M. Jones fund 1400 ✓

M.B. Funds as per register - 258263 ✓
Income M.B. transfer to funds 258263

S

117

name Principal

Securities Purchased: M.B.

7/2	60	Central N. Y. Power Corp 5% 103 3/8	621630
7/5	20	" " " 103 1/4	206160
			325110
4/5	20	Norfolk & Western Ry 217 1/8	425110

✓ 1263700

April 17 Moore Brown School Corp. 1st - to school ch # 715
Providence Nat'l Bank pd a/c of note 716

67425 ✓
✓ 67400

Income M.B. Funds

ch # 718 - 3rd installment 1737 - Taxes Benefit St.	1732
ch # 720 - Charles H. Minto - Care & management	17400

21232 ✓

Huntington Home End Fund - to E.C. Winchell, treas. ch # 719

3434 ✓

Charles & Sarah J. Taber Fund - loans to Principal - Pres. Nat'l Bk ch # 721

166468 ✓

May 8 H. J. Bailey Fund to M.B. School ch # 722

1498 ✓

J. J. Buttery

300 ✓

C. Brown Trust

5770 ✓

Centenary End.

107308 ✓

W. V. Chase

1478 ✓

S. Howland

6271 ✓

D. A. Murdock

140 ✓

J. M. Payer

5072 ✓

S. V. P. Simon

480 ✓

S. M. Seabury

1500 ✓

S. H. Seiler

228 ✓

C. V. Smith #1

5214 ✓

C. Taber

5774 ✓

Charitable

40000 ✓

C. T. V.

50000 ✓

S. J. Olney

43700 ✓

S. H. Swift

6250 ✓

H. J. Swift

500 ✓

284125

H. S. Indowood pd to Lincoln School ch # 723

12077 ✓

M. H. Nichols

1004 ✓

S. Priest Price

577 ✓

S. M. Seabury

1500 ✓

C. H. Smith #1

1578 ✓

C. H. Swift

543 ✓

S. W. V.

4500 ✓

S. J. Olney

1000 ✓

S. J. Olney

147 ✓

S. J. Olney

700 ✓

181016

723780

1331200

Quarter ended 6 mo 30, 1941

	Debit	Credit
Brought forward	8237.07	5004.19
Seviter M.B. pd on 1/2 of note by Mrs. Penn		✓ 6/100
J.E. Wheeler's scholarship fund addition to fund		✓ 200
	8237.07	5064.19
	✓	✓

172

Income Principal

123780 1331200

Charges:

Brought Forward

Providence Nat'l Bk. ²⁴⁷¹⁷ rental safety box 990
 E. H. Jernigan 1/4 ended 640
 shipping executives 62
 Prov. Nat'l Bk. Com. - income collected 5717

13221✓

Income M.R. District 84 days - 7425 with 1342
 about 11 days in 1170 with 1339
 Y.M. 91 - 46 - 72500 -

6681✓

13355✓

Income C. E. & A. B. Hoag, Ltd II - Prov. Nat'l Bk. com on income collected 38✓
 Emily M. Jones - - - 28✓
 Fred - C. Shuler - - - 34✓

817137 1331200

✓ ✓

Quarter ended September 30, 1940

Income Principal

Securities - Sold: M.B.

10 M. Boston & Maine 11 July 5-

(Paid 3 M Cash; 2 M Bonds * 1387.00 and 5 M Bonds 1037.50)

5422.50

Cost of above

Loss on above transaction

(above sold under Plan of reorganization)

8625.00

8625.00 ✓

3202.50 ✓

Income - M.B. as per register

5909.58 ✓

" Y.M.

779.15 ✓

" Huntington House End. Fund

3500 ✓

Securities M.B. - M.B. paid up of note

28500 ✓

28500 ✓

M.B. Funds as per register

578018 ✓

Income - M.B. transferred to funds

578018 ✓

1940

Income Principal

Securities Purchased

2 M Boston Maine RR int 4% - 7/1/60 - 69 1/4 138500

5 M " " " " A 4 1/2 % 7/1/70 20 3/4 103750

(Included above as part of exchange under
plan of reorganization)

242250 ✓

7- 3 M. B. Improvement Fund pd to New Britain School

24315 ✓

Providence Nat'l Bank pd in 4- of 7425-00

28500 ✓

7- 13 Income M.R. pd 1/4 (last) - 1739 laps Benefit St. Policy

3722 0

3732 ✓

13 General Fund Income - pd to M.B. ch #729

355625 ✓

Continued

54011 ✓

407636

L. S. Endowment - Income pd to Lincoln School ch #730

6275 ✓

G. Welch Fund " " " "

21000 ✓

M. Nichols " " " "

535 ✓

J. W. J. Swift " " " "

11591 ✓

39401

L. S. - L. B. Home End. Fund II - Inc. to E. C. Clivett, Treas. #731

1769 ✓

Emily M. Jones for the Ev. Com. - Income - to E. & J. Watkins, Treas. #732

1472 ✓

Willis H. White - Total Income - ch to M.B. School #733

35000 ✓

Huntington Home End. Fund - Comm income collected
to Prov. Nat'l Bank

66 ✓

Income M. B. Interest 3 days 3 1/2 % - * 7425.

2170

" 89 " " " * 7140.

61780

6395 ✓

Income Y. M. " 92 days 4 % - * 72500.

74110 ✓

Charges:

E. H. Sprague 1/4 ended 9/30/40 ch #735

6250

Comm income collected 17 1/2 % - 6719.33

12599

18849 ✓

27674

1940		Income	Principal
Quarter ended 12 mo. 31, 1940			
12 mo 31	Income - M. B. as per register	440878✓	
"	" Y. M.	528800✓	
"	L. S. & B. Gray Fund & end II. as in register	188✓	
"	Francis B. M. Fisher & Scholarship Fund -	400✓	
"	Emily M. Jones Fund for C. C. Jones -	100✓	
12 mo 29	Securities - M. B. paid by M. B. on account of note	✓	64000
11 mo 8	Securities M. B. - Benefit Street Property Sold to Trustees Roger Williams Memorial Clinic Commission on Sale of Property C. v. White ck # 742	260000	
	net receipt from sale of property	13330	
	Cost of above property	246670	
	Loss M. B. on above transactions	450968	✓
			204298
12 mo 31	M. B. Funds as per register	421215✓	
	Income - M. B. amount transferred to funds.	421215✓	
		977558	310670

1940

10 Nov 29 M. B. Improvement Fund paid to Nurses (Barn Hill) Ch# 736

Income Principal

63372 ✓

Huntington Home End Fund to C.C. Ainsworth, June. Ch# 738

3434 ✓

Lincoln School End. Fund paid to Lincoln School Ch# 739

18044 ✓

Mary Nichols Fund

1199 ✓

C. Micks

4400 ✓

S. D. & S. J. Swift

25772 ✓

L. S. J. Fisher

9671 ✓

17870

Providence Nat'l Bank paid on account of Ch# 737

✓ 2400

Huntington Home Income paid to Mrs. Ainsworth Ch# 740

587 ✓

Providence Nat'l Bank paid on account of Ch# 741
note with Providence Nat'l Bank.
(from sale of Church of the Holy Name
which was held as collateral
on Apr 8 of 1939. Ready trust note.)

500000 ✓

11 Nov 25 Income - Y. M. to Guy Newhall re. mortgage property
12-31 intent on 72,500 note 31 days @ 7%
67,500 61 - 31

100
24772
45750

71722 ✓

Charges:

Ch# 744
1/4 ended S. V. Merymont
S. V. Micks 1/45
postage, telephone, clothing, time etc
Com. in income collected 1 3/4% at 7 1/2%

6240
4700
2707
7841

17300 ✓

12 Nov 31 C. E. L. H. Hay to E. Fund Commission - income collected

35 ✓

Emily M. Jones Fund

28 ✓

Francis S. Butler Scholarship

2 ✓

Income. M. B. to charge 3/4 of expenses for year
Y. M.

52381 ✓
17460 ✓

Charges to charge expense account

69841 ✓

Income M. B. intent - 7170. 29 days 3%
6500. 63 - 3%

2073
3921

5792 ✓

762434

67000

1941

Quarter ended 3mo 31, 1941

Income

Principal

Securities Sold M.B.

3/13 200 N.J. Zinc 64 1/4

200 National Lead

Cost of above:

200 N.J. Zinc

200 National Lead

Loss on above transactions

1280049

326708

1606757

1363500

455500

✓ 1819000

✓ 212243

1mo 16 Securities M.B. pd on a/c of note (Korn Bros)

✓ 45000

3mo 31 Income a/c M.B. as per register

547911 ✓

4c V.M.

79836 ✓

Huntington Home Ind. Fund - - -

3500 ✓

M.B. Funds as per register

491930 ✓

Income M.B. amount credited to Funds

491930 ✓

1mo 16 Securities M.B. 5M Georgia Power Co. 2 1/4% - Calhoun

520834

Cost of above

486000

Gain on above transactions

✓ 486000

✓ 34834

1mo 16 Securities Y.M. 5M Georgia Power Co. 2 1/4% - Calhoun

520833

Cost of above

486000

Gain on above transactions

✓ 486000

✓ 34833

631247

2693424

1894

Income Principal

Securities Purchased M.B.

3/13	200	Continental Oil	17 3/4	357825
4/13	200	International Nickel	26 3/8	530525
3/13	200	Standard Oil of N.J.	35 1/4	708225

✓ 1596575

1ms 16 M. B. Investment Fund pd to M. B. School ch# 749

46180 ✓

16 Providence Nat'l Bank pd - of - of 6500 note (No)

✓ 45000

19 E. Callell Fund-Income - pd to Lincoln School # 751

5000 ✓
80000 ✓
10234 ✓
873 ✓
34250 ✓
18904 ✓
6850 ✓

1561111

Chauteaub

Lincoln School Exp.

Mary Nichols Field

Allen Weeks

D. W. S. J. Swift

C. S. J. Faber

16 Providence Nat'l Bank pd - of - of 67500^{note} from the Y. M. income cash - ch# 748

700000 ✓

19 C. E. G. B. Hoag End Fund II to E. C. Winthrop, treas. ch# 752

1845 ✓

17 E. M. Jones Fund for Ex. Com. to E. G. Watkins Treas. ch# 753

1472 ✓

2ms 1 P. J. Triff - Income pd to M. B. School ch# 754

2500 ✓
75000 ✓
75 ✓
100 ✓
208971 ✓
73823 ✓
5361 ✓

423155

S. J. Olney

D. W. Swift

E. Fry

Continental End.

Russim Fund

A. K. Smiley

3ms 21 Charges

Hire of softy box - 1 yr. Prov. Nat'l ch# 755	999
Services of Calvin Bullock 156	20000
month ending 3/31 - E/H Jurgens ch# 757	6250
17/87 - \$277.47 income collected	11770

39019 ✓

3- 81 Huntington Home End Fund - Com. in income collected Prov. Nat'l

66 ✓

Income - M. B. but 16 days Oct. - note 6500
- 74 - - - 6050

867
3731

4598 ✓

Income - Y. M. but 16 days Oct. - 67500
- 74 - - - 60500

9000
37307

46307 ✓

1418753

1641575

1941						Income	Principal
Quarter ended June 30, 1941							
<u>Securities Sold M.B.</u>							✓ 17599708
			S.P.	Cost	Profit or Loss		
May 15	54 N. Y. Central 3 3/4 - 46 9 7/8	4727.90	5087.50	- 359.60			
15	50 M. U. S. Treasury 3 1/2 - 41 101 3/4	50,884.38	52,695.18	- 1810.80			
15	10 M. Illinois Central 5 49 1/8	4931.15	8167.50	- 3236.35			
June 4	58 M. U. S. Treasury 3 1/2 - 41 (Exchanged)	58,000.00	61,126.40	- 3126.40			
12	41 M. U. S. - 2 1/2 56 58 103 3/4	42,417.06	41,000.00	+ 1417.06			
12	100 Pittsburgh Plate Glass 76	7569.75	7,920.50	- 350.75			
16	2nd distribution of 4 1/2 % in small utility	22.50	-	+ 22.50			
		168,552.74	175,997.08	- 7444.34		Loss ✓	7444.34
<u>Securities Sold Y.M.</u>							✓ 4760188
Apr 10	5 M. Trust Co. 102 1/8	5,115.39					
May 15	2 M. - - - 103	2053.50					
-	5 M. C. - - - 102 1/2	508.88					
		7,677.77	8,567.80	- 890.03			
June 4	19 M. U. S. Treas 3 1/2 - 41 (Exchanged)	19,000.00	20,034.08	- 1034.08			
12	19 M. - - - 2 1/2 56 58 103 3/4	19,656.69	19,000.00	+ 656.69			
		46,334.46	47,601.88	- 1267.42		Loss ✓	1267.42
Apr 15	Securities M.B. pd on a/c of M.B. note					✓	5000
June 30	Income M.B. as per register				385526 ✓		
	Income Y.M. - - -				329436 ✓		
June 30	Securities Huntington Home End					✓	105437
	exchanged 1 M. U. S. Treas. 3 1/2 - 41		100000				
	Cost of above		105437				
	Loss					✓	5437
June 30	C.E. O.B. Hony End Fund II income collected				1880 ✓		
	Huntington Home End Fund - - -				1086 ✓		
	Emily M. Jones - - -				1500 ✓		
	Francis E. Wheeler Scholarships - - -				4500 ✓		
June 30	M.B. Funds as per register .63 1/2 %				387398 ✓		
	Income M.B. amts credited to funds				387398		

1891

Income Principal

Securities Purchased Y.M.

May 7	100 Mfgs. Trust	52 1/2	525000	
June 4	19M U.S. Treas 2 1/2	56-58 (exchange)	1900000	
18	4M Pacific Gas & Elec.	112 3/4	4521.	
	6M		6781.20	
	10M Home Owners Loan	42-44 1028/32	1130220	
			1023250	✓ 4578470

Securities Purchased M.B.

May 7	100 Chemical Bank. Trust	43	430000	
15	200 Nat'l City Bank	26 1/4	525000	
	100 First Nat'l - of Boston	43	430000	
	100 Standard Oil of N.J.	37	571625	
21	50M U.S. of American Splendor G	2 1/2 1953	5000000	
June 4	58M U.S. Treas. 2 1/2	56-58	5800000	
12	100 United Shoe Machinery	53 1/4	539325	
12	100 American Gas & Electric	25	251525	
-	40M H.O.L.C.	42-44 1028/32	4093000	✓ 17440475

April 15	M.B. Improvement fund - pd to M.B. School	ck 758		53934 ✓
15	Providence Nat'l Bank	m of c of 605000	2759	✓ 55000
15	H.H. End Fund - E.C. Cummings, treas	#760		3434 ✓
May 1	N.J. Bailey fund - pd to M.B. School	#761	1423 ✓	
	J.J. Battley		285 ✓	
	O. Brown Trust		5690 ✓	
	L. J. Chace		1423 ✓	
	S. Howland Lecture		5956 ✓	
	D.A. Muddock		711 ✓	
	J.M. Payne		4837 ✓	
	S. L. Pitman		427 ✓	
	S.M. Seabury		1420 ✓	
	C.H. Smith #2		3130 ✓	
	C. Taber		2845 ✓	
	P. J. Tripp		2500 ✓	
	J. J. Olney		37500 ✓	
	W. Swift		7500 ✓	
	C. Fry		50000 ✓	
	Centennial Endowment		102878 ✓	
	A.K. Smiley		2097 ✓	230622

June 13 Providence Nat'l Bank pd m of c of 60,5000 note from Y.M. Income cash ck # 763 balance of note \$8,000. ✓ 250000

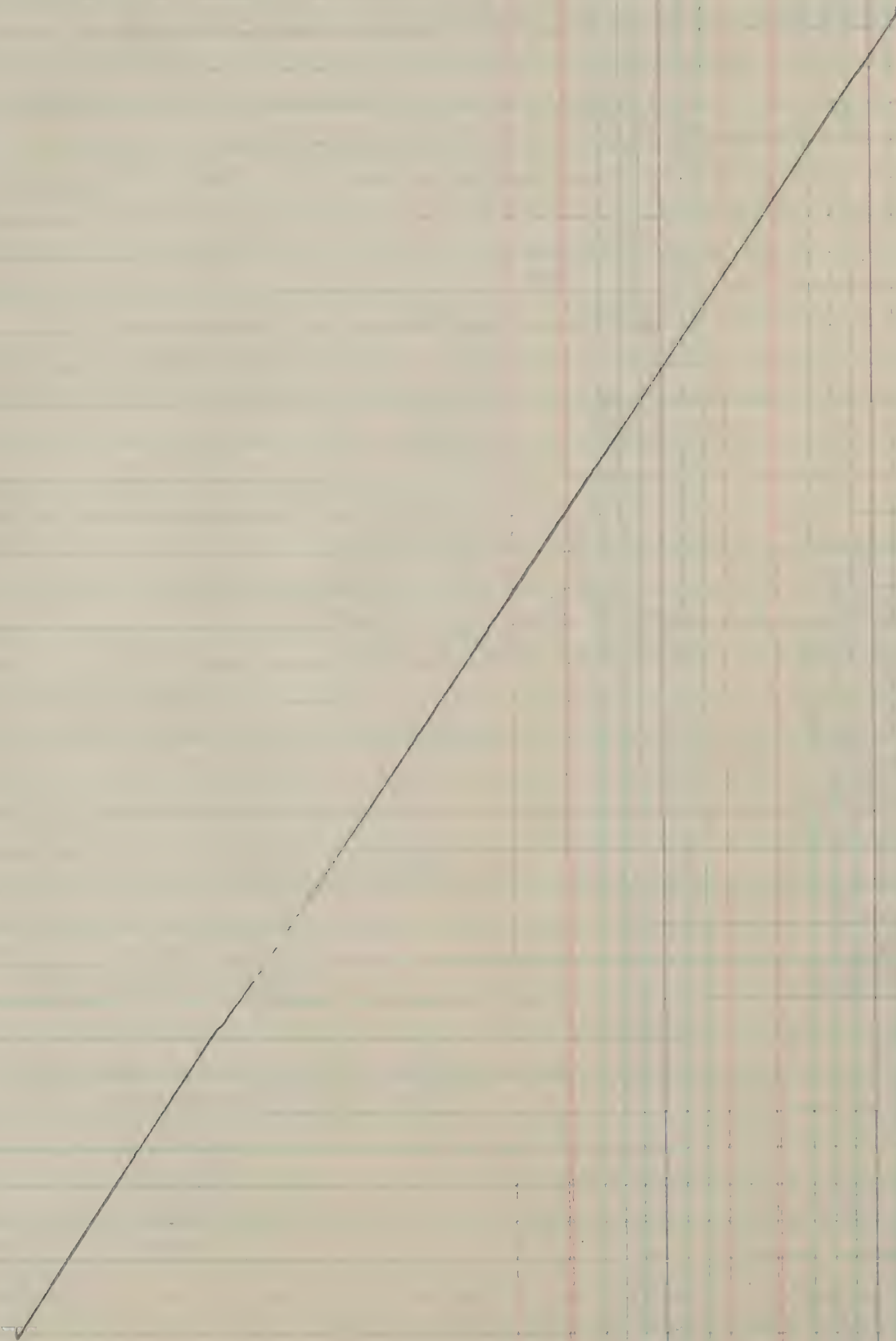
June 15 S. J. Olney Fund to M.B. School ck # 764 ✓ 37500

575490 22073945

1781

Quarter ended June 30, 1941
Brought forward

Income	Principal
723928	21643720



723928	21643720
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1941

Quarter ended June 30, 1941

Income Principal

June 1	E. Cattell Fund	Brought forward		
	Charitable	to Lincoln School #762	5000 ✓	575490 22073945
	L. S. Endowment		51800 ✓	
	M. W. Nichols		11952 ✓	
	J. Priest		1020 ✓	
	S. M. Seabury		569 ✓	
	C. W. Smith #1		1420 ✓	
	D. W. S. J. Swift		1309 ✓	
	Charles S. J. Fisher		22078 ✓	
	A. Wickes		8000 ✓	
	C. Witherby		40000 ✓	
			144571 ✓	144571

June 18	Charitable Fund	to Lincoln School #765	28200 ✓	
	J. E. Wheeler		10000 ✓	38200

Charges:

1/4 ending 6/30	E. H. Jernigan	6250	
shipping securities to Boston		1038	
Provident Nat'l Bank 1 7/8% - income collected		7781	15069 ✓

30 Income M.B.	16/3 on 6500 =	807	
	75/3 - 5500 =	3437	4244 ✓

Income J.M.	but on 60,500 74/3	373.07	
	-- 58000 73/3	82.16	45523 ✓

30 Securities Huntington Home End Fund			
1 M. U. S. Treas. 2 1/2% 56-58			✓ 100000

30 C. E. & B. Hoag End	Prot. Nat'l Commission - income collected	35 ✓	
Huntington Home End	" "	20 ✓	
Emily M. Jones	" "	28 ✓	
Francis E. Wheeler Scholarships	" "	84 ✓	

823264 22173945

1941	Quarter Ended 9 mo. 30, 1941	Income	Principal
June 14	Emily M. Jones Fund for Foreign Missions Received from George S. Wolkins treas. (letter 7/3/41) by way of Emily M. Jones "I give and bequeath to the N. E. Y. M. of F. \$500. to be used for Foreign Missions."		✓ 50000
June 14	George W. and Etta M. Varney Fund also in letter of 7/3/41 from George S. Wolkins, treas. the following: "So N. E. Y. M. of Friends I give and bequeath the sum of \$500. to be known as the George W. & Etta M. Varney fund the interest on the same to be used for evangelistic or church extension work."		✓ 50000.
June 14	Securities M.B. pd - of note by Home Bureau		✓ 42500
9 mo 30	Income M.B. as per register	449027	✓
-	Income Y.M. " "	338850	✓
- 13	<u>Securities M.B.</u> - Recd from trustee final distribution of \$5000 Small Utility Sav. Inc Deb 6 1940 -	1709	
	<u>Gain</u> Carried on books at \$100 on above transaction	100	✓ 100 ✓
			✓ 1609
9-30	Huntington Home End Fund - income collected	2588	✓
9-	- M.B. Funds as per register Income M.B. transfer to funds	418139 418137	✓
12-31	Due Income Y.M. Funds		

1941	Quarter Ended June 30, 1941		Income	Principal
Jan 14	M.B. Improvement Fund	to M.B. School ch #767	42473✓	
	General Fund	" "	381875✓	
	Centennial Endowment	" "	81017✓	505365.
14	Lincoln School End.	to Lincoln School ch #768	9413✓	
	A. Weeks Fund	" "	31500✓	
	M. Nichols	" "	803✓	
	D. W. S. J. Swift	" "	17387✓	59103.
14	Providence Nat'l Bank	of 5000. note ch #769		✓ 42500
14	Providence Nat'l Bank	fd on of 50,000. note ch #770 from Y. M. income cash		250000✓
14	Huntington Home End Fund	to C. C. Gorham, treas ch #771	1066✓	
	C. E. & A. B. Hoag End " II	" "	1845✓	2911.
14	Emily M. Jones	to George J. Wolkins, treas ch #772		1472✓
14	Emily M. Jones Received ch from George J. Wolkins and under the will of Emily M. Jones "5th: I give and bequeath to the W. E. Y. M. of 7,500 to be used for Foreign Missions". (Mr. Wolkins letter dated July 3, 1941)			35000
June 30	Charges	- 1/4 ending - E/W Improvement Com. - Prov. Nat'l Bank ch #773 Calvin Ballou - 1/4 ended 8/12/41 ch #775	6250 9148. 20000.	35398✓
June 24	Providence Nat'l Bank	transferred from income of to apply on 55,500 note (from Y. M. income)		100000✓
June 30	Income M.B.	14 days 2% on 5500. 78 " " " 5075	642 3299	3941✓
	Income Y. M.	14 days 3% on 58,000. 10 " " " 55,500. 68 " " " 54,500 interest chg. Prov. Nat'l 1/4 ended 9/30	6766 4625 30882	42273✓
	Huntington Home End. Fund	- Com. on income collected		49✓
			1000512	42500

1941

Quarter ended Dec 31, 1941

Income Principal

Securities Sold M.B.

17 M. U. S. Treas	2 1/2	56-58	104 17/32	10 1/4	1775561
12 1/2 M " "	2 1/2	67-72	102 30/32	10 1/4	1285781

Cost of above:

17 M U. S. Treas	2 1/2	56-58	17,000.		
12 1/2 M " "	2 1/2	67-72	12,500.		2950000

Gain on above transactions

✓	2950000
✓	111342

10/31 Securities M.B. pd on a/c quote by House Bank

✓	45000
---	-------

11/31 Income M.B. Funds - as per register

459889 ✓

Income Y. M. Funds

38300 ✓

12/31 Income - Hoag End. Fund II income collected

1880 ✓

- Emily M. Jones Fund Ex. Com. -

1500 ✓

- Francis E. Whelan Funds -

4500 ✓

Monet Brown Funds 7 1/2 % credited to funds

430438 ✓

Income M.B. credited as per register

430438 ✓

12/30 Due Income Y. M. Funds - To transfer from the
 Income - Y. M. Funds Income a/c to Due Income
 account the amounts that have
 have been applied to the \$2,500
 note held by the Providence Nat. Bank.

1800000 ✓

1800000 ✓

12/31/40 - 5,000.

1/16/41 7,000.

4/13/41 2,500.

7/14/41 2,500.

7/24/41 10,000.

506069

3106342

Quarter ended 12 mos. 31, 1941

Securities Purchased Y.M.

	Income	Principal
11 Guaranty Trust @ 287 1/2 "10/9/41	316250	
50 First National Bank of Boston 45 1/2 "	227500	✓ 543750

Securities Purchased M.B.

200 Pennsylvania Co. for Insurance of Life and Granting Annuities C28 "10/1/41	560000	
---	--------	--

12,500 U.S. Treas. 2 1/2 "56-58-100 "1/1	1250000	✓ 1810000
--	---------	-----------

Securities Purchased - Emily M. Jones Fund for Foreign Missions

10/10 "500 U.S. Defense "G" 2 1/2 "10/1/53 @100		✓ 50000
---	--	---------

Securities Purchased - George W. & Etta M. Varney Fund

"1/1 "500 U.S. Defense "G" 2 1/2 "10/1/53 @100		✓ 50000
--	--	---------

C.E.A.B. Hoag End Fund II - com. on income collected "10/1/41	35 ✓	
Emily M. Jones Fund - Ex. Committee - " - "	28 ✓	
Francis C. Wheeler Fund - " - "	84 ✓	

10/31 Huntington Home Fund - 1941 Taxes ch# 777
Form of 7 amounts

584 ✓

10/31 Huntington Home End. Fund to E.C. Clinsworth, Treas ch# 778

2539 ✓

10 31 Moses Brown Improvement Fund to M.B. School ch# 779

45844 ✓

Providence National Bank pd on a/c of 5075 note ch# 780

✓ 4000

10 31 Lincoln School End Fund pd to Lincoln School ch# 781

10160 ✓

Allen Weeks Fund

34000 ✓

Mary Nichols

867 ✓

D.W. S. J. Swift

18766 ✓

63793

Charges: Cabin Bullah services ended "1/13/41 ch# 776

20000

1/4 ended "1/3/41 Ch. frequent #782

6250

Commission on income collected "1/1/41 #783

9341

stationery, time, postage, telephone etc M.B.S.

2336

Elizabeth & Weeks - secretarial work #784

1000

35727 ✓

Income M.B. 31 days interest 3% on 5075 =

1311

61 " " " " 4625 =

2351

3662 ✓

" Y.M. 92 " " " " 54500

41782 ✓

Charges

M.B. Income

to close out expenses for

128413 ✓

Y.M. -

the year and charge 3/4 to M.B. Income
and 1/4 to Y.M. Income

96710 ✓

32103 ✓

199278

2498750

1942

Quarter ended March 31, 1942

Income Principal

Securities Sold Y. M.

4/9 36 DuPont @ 117 1/2 Com. Tax etc 11.66

421834

Cost " "

649750

✓ 649750

Gain & loss account - loss on above transaction

✓ 227916

Securities Sold M. B. Funds

Jan 28 10M Alabama Power Co 1st Ref 4 1/2 '67 - Called

1010000

42 Eastman Kodak 131 Com. tax etc. N.Y.

548641

1558641

Cost of above: 10M Alabama Power 8275.00

42 Eastman Kodak 6404.72

1467979

✓ 1467979

Gain & loss account M.B. Gain on above transaction

✓ 90662

March 31 Income M.B. - as per register

473359 ✓

" Y.M. - " " "

39250 ✓

" Huntington Home End - - -

3125 ✓

Jan 28 Securities M.B. M.B. pd m of v of note 4125

✓ 47500

March 31 M. B. Funds - as per register

445415 ✓

Income M.B. transferred to funds

445415 ✓

515734 2027975

✓

✓

1898

Income Principal

Securities Purchased Y.M.

2nd 19 85 U. S. Steel @ 50 7/8 com. tax 15.60

433997 ✓

Securities Purchased M.B.

2nd 19	15 U. S. Steel @ 50 1/2 com. tax 2.75	76588
	100 Commonwealth Edison 20 3/4 com. tax 15.35	209035
	100 Anaconda 26 1/2 com. tax 15.35	266535
	5 M Florida Power, Light 103 1/2 .. 13.25	518825
	5 M Birmingham Electric 103 1/4 .. 13.25	517575
	5 M U. S. Defense G 2 1/2 2 1/2 / 54	500000

2088558 ✓

3rd 31	Income M.B.	Interest on \$4625 -- 1/31 - 7/28 - 28 days	1079
		" " 4150 -- 7/24 - 9/1 62 -	2144

3223 ✓

Income Y.M. Interest on \$4,500 1/31 - 3/31 90 -

40873 ✓

Charges:

Calvin Bullock ^{services} quarter ended 7/10/92	ch # 787	20000
E. H. Jernquist " " 3/31/92	792	6250
Postage - Prov. Nat'l Bank		210
17 1/2 % com on income collected - Prov. Nat'l		9036

35496 ✓

Huntington Home End Fund com. to Prov. Nat'l Bank on income collected

59 ✓

1st 27	M.B. Improvement Fund Income - to M.B. School ch # 785	
	Providence Nat'l Bank - pd on a/c of \$4625 note ch # 786	
	Lincoln School End. Fund - pd to Lincoln School ch # 788	10448 ✓
	Mary Nichols Field " " "	893 ✓
	A. Weeks " " "	350.00 ✓
	D. W. S. J. Swift " " "	19318 ✓
	C. S. J. Taber " " "	20100 ✓

85769

1845 ✓

1472 ✓

C. E. A. B. Hoag & Fund E. C. Ainsworth, treas ch # 789

E. M. Jones Fund for the Ev. Com. to G. G. Watkins, treas. # 790

2nd 5 M.B. Improvement Fund - Principal to Mrs. Brown School for boilers - ch # 791

✓ 1300000

215929

3870055

1942	Quarter ended 6 mos 30, 1942	Income	Principal
6 mos 30	Income M.B. Funds as per register	411679 ✓	
	Y.M.	449934 ✓	
	C.E.A.B. Hong End II	1880 ✓	
	Emily M. Jones Fund	1500 ✓	
	Foreign Missions	625 ✓	
	Geo. W., Elta M. Varney	625 ✓	
	F.E. Wheeler Scholarships	4500 ✓	
4-17	Securities M.B. paid balance of notes		✓ 415000
6 mos 30	Due Income - of Y.M. to transfer from the income of Income of Y.M. to the due income of - the amounts that have been applied to the balance of \$4,500 note held by Pres. Nat'l Bank. 4/30-1,000; 5/18-1,000; 6/3-1,000; 7/3-1,000.	400000 ✓	
		400000 ✓	
6 mos 30	M.B. Funds as per register Income M.B. transfer to funds	379208 ✓	
		379208 ✓	

Income Principal

Charges:

4/6 1/4 ended 5/13 - C. Bullock ch # 793 20000
 safe deposit rental - 1 yr from 3/13/42 # 794 1080
 E.H.J. 1/4 ended 6/30/42 # 802 6250
 4/19 1/4 ended 5/13. C. Bullock ch # 807 20000
 17/87. com. in income collected 1/4 ended 8588

559181

4 mo 16 Income M.B. pd by balance a note of M.B.
 Providence Nat'l Bank to Prov. Nat'l Bank plus interest
 17 days @ 3%. ch # 798

5881

415000

6 mo 30 C.E.C.B. Hooy Fund com. in income collected to 351
 Emily M. Just Fund Providence Nat'l Bank @ 17/8% 281
 Foreign business - - - 121
 Mrs. W. & Ethel L. Vane - - - 121
 F.E. Wheeler Scholarship - - - 841

6 mo 30 Income J.M. interest on loan - for 90 days -
 30 days 3% - 51,500 - 3/31 4/30 3624
 19 - - 33,500 4/30 - 5/19 8710
 17 - 52,500 5/19 - 6/15 7931
 10 - 51,500 6/15 - 6/15 4241
 15 - 50,500 6/15 - 6/30 6312

701341

4 mo 16 6 mo 30 Huntington Home End Fund - E.C. Hensworth, Secs ch # 795 30661
 E. Callbell Fund pd to Lincoln School ch # 796 100001
 Charitable - 1400001
 P.J. Tripp 50001
 D.W. Swift 20001
 Charles. S. Haber 74001
 L.S. Endowment 110561
 Mary Nichols Field 9441
 A. Weeks 370001
 D.W. S.J. Swift 204221 233822

4 mo 16 S. Priest Prize Fund - - - ch # 797 5501
 S.M. Seabury - - - 13751
 C.V. Smith & Co. - - - 12661
 C. Witherby Prize - - - 13751 4566
 Centennial End pd to M.B. School ch # 798 2726261
 Harold J. Bailey - - - 13751
 J. J. Bailey - - - 2171
 C. Brown Street - - - 55001
 L. & C. Case Men. Gals - - - 13751 211151

619416

415000

Quarter ended June 30, 1942

1942

Income Principal

870743

415000

870743

415000

1942

Income

Receipt

619416

415000

Jan 16 *Howard Lecture Fund* *paid to M. B. School ch# 800*
H. C. Corp. Fund - - - - -
H. A. Murdoch - - - - -
J. M. Payne and - - - - -
Kenner Fund - - - - -
W. C. Pitman - - - - -
E. M. Seabury - - - - -
E. A. Smith - - - - -
E. H. Smith #2 - - - - -
Charles Jones - - - - -
S. H. Swift - - - - -
S. J. Olney - - - - -
E. Fay - - - - -

5,581 ✓
 4020 ✓
 688 ✓
 7075 ✓
 71655 ✓
 713 ✓
 1375 ✓
 7208 ✓
 5025 ✓
 275 ✓
 13000 ✓
 72500 ✓
 110000 ✓

250016

Jan 30 *Providence Nat Bank* *1000 1000000 #801*
 Jan 18 " " " " *53500 #802*
 Jan 3 " " " " *52500 #804*
 Jan 13 " " " " *#805*

1000

1000000 ✓
 100000 ✓
 100000 ✓
 100000 ✓

Jan 19 *S. J. Olney Fund* *paid to M. B. School* *#806*
 Jan 26 *J. E. Whelan Scholarship* *Lincoln* *#808*

27500 ✓
 8788 ✓

Quarter ended June 30, 1942

		Income	Principal
1942			
June 30	Securities Sold - M.B. called 40 M. H. O.L. Corp 2 1/2 - 42-44	40000 00	
	Cost of above	40930 00 ✓	40930 00
	Loss on above transaction		930 00
June 30	Securities Sold Y.M. called 10 M. H. O.L. Corp 2 1/2 - 42-44	10000 00	
	Cost of above	10232 50 ✓	10232 50
	Loss on above transaction		232 50
	Above transactions completed on 4/6/42 -		
June 13	Securities Sold M.B.		
	200 shares Eastman Kodak @ 23 3/8	4629 42	
	Cost of above	3578 25	✓ 3578 25
	Gain on above transaction		✓ 1051 17
June 30	Income - M.B.F. as per register	✓ 3731 75	
	Income - Y.M.	✓ 365 00	
	Huntington Amer. Ind. Fund	✓ 31 25	
June 30	M. B. Funds - as per register	✓ 3430 90	
	Income - M.B. - transfer to funds	✓ 3430 90	

4128 00

57629 42

1942		Debit	Credit
Securities Purchased M.B. in exchange of 50M. H.O.C.			40000.00
" " Y. M. for 50M U.S. Treasury notes 1 1/2 % of 1946			10000.00
Jan 13	Securities Purchased M.B. 100 Parks Davis 23 1/2	238094	
14	100 Boston Edison	221820	✓ 59914
Feb 10	George W. & E. M. Varny fund { ch to H. E. Watkins, June	613 ✓	
	E. M. Jones fund for E. Jones. { Y. M. of 7. f 2. E. # 809	1472 ✓	
	E. M. Jones - for For. Missions	613 ✓	2698
Feb 10	C. E. & A. B. Hoag End. Fund II - to E. C. Hinewalt, trans #810		✓ 1845
Feb 10	L. S. Endowment to Lincoln School ch # 811	9413 ✓	
	A. Weeks	31500 ✓	
	M. Nichols	803 ✓	
	D. W. & S. J. Swift	17387 ✓	
	D. L. J. Haber	6300 ✓	55403
Feb 10	M. B. Improvement to M. B. School ch # 812	34213 ✓	
	Colonial End.	81017 ✓	
	General Fund	243700 ✓	457150
Jan 30	Income Y. M. 92 days 39. 400-1/2% - 40,000		✓ 38715
	Providence Nat'l Bank		
Jan 30	Charges E. N. J. 1/4 ended 9/30	250	
	Come to Prov. Nat'l Bank		
	1 1/2 % - 4096.75	7681	13931
Jan 30	Huntington Home End Fund - come on income collected 1 1/2 %		✓ 59

1942

12 mo. 31, 1942

Income

Principal

Securities Sold M.B.

10/29	25 M. U. S. Treas. 1/2's Series B less Com. 25 ⁰⁰	24 975 00
12/18	100 International Nickel @ 30 ⁰⁰ less Com. etc	29 696 9
		<u>27 944 69</u>

Cost of above: 25 U. S. Treas. 1/2 B.	25,000.	
100 International Nickel	<u>2652.63</u>	<u>27 652 63</u>

✓	27 652 63
✓	292 06

Gain on above transactions

Dec 31 Income M.B. as per register

430610✓

Y. M.

48212✓

C. E. A. B. Hoag II

1879✓

Francis E. Wheeler

4500✓

C. M. Jones, Ex. Com.

1500✓

" " Foreign Miss.

625✓

S. W. E. M. Vanway Jr.

625✓

Dec 31 M.B. Funds — as per register

409299✓

Income - M.B.

transfer to funds

409299

487951

2794469

12 m. 31, 1942		Income	Principal
Oct 31	Securities Purchased - ^{M.B.} 25 M. U. S. Defense 6 2 1/2 - 54 1/2		✓ 2500000
Oct 14	Huntington Home End Fund - ch to E.C. Amisworth, Jr. ^{ch # 815}	3066 ✓	
14	Lincoln School End. to Lincoln School ch # 816	8516 ✓	
	A. Weeks Fund - - -	28500 ✓	
	Mary Nichols - - -	727 ✓	
	D. W. S. J. Swift - - -	15730 ✓	
	C. S. J. Taber - - -	5700 ✓	59173
Oct 14	Charges		
	C. Bullock - services to 1/3/42 ch # 814	20000	
	E. H. J. - 1/4 ended 1/31 817	6250	
	Com. on income collected - per. net'll	8978	
	Postage - bonds shipped	513	
	tel. postage, stationery etc # 818	2169	37910 ✓
Dec 31	C. E. & B. Hoag End II Com. on income collected		35 ✓
	Emily M. Jones - - -		28 ✓
	For. Missions - - -		12 ✓
	B. W. C. L. Varney - - -		12 ✓
	F. E. Wheeler Scholarships - - -		84 ✓
Dec 31	Income Y. M.		
	71 days @ 37. - 10,500 - 1/30 - 12/10	29879	
	21 - @ 27. - 10,500 - 1/10 - 1/31	5891	35770 ✓
Dec 31	Charges		
	transfers to income - M. B. funds 3/4		143255 ✓
	income - M. B. and yearly history - income 1/4		107441 ✓
	income - Y. M. charges for year		35814 ✓

Quarter ended 3 mos. 31. 1943

1943

Income Principal

Securities Sold M.B.

1/2/43 - 100	Pittsburgh Plate Glass	@ 88	875975
2/11 100	General Electric	@ 34 1/8	343102
3/14 5M	No. Pacific 6/20/47	@ 74	368417
3/14 5M	" " "	@ 72 3/4	362167
4/2	1st liquidating on 45 Palo Verde Trust		9000
			1958661

Cost of above:

100	Pittsburgh Plate Glass	792050
100	General Electric	225000
10M	No. Pacific 6/20/47	998750
		<hr/>
		2015800

Loss on above transactions

✓ 2015800
✓ 57139

March 31 Income - Huntington Home End Fund - income 1/4 ended 3/31

3125 ✓

March 31 Due Income - Y. M. Funds - to transfer from income

400000 ✓

Income - Y. M. Funds - of amounts paid on account of loan at Prov. held 1/19, 3/6, 3/20, 3/24

400000 ✓

March 31 Income - M. B. Funds as per register

432592 ✓

Income - Y. M. - - -

436500 ✓

March 31 M. B. Funds - income credited as per register

409299 ✓

Income - M. B. - transfer to funds

409299 ✓

872217

1958661

1943

Securities Purchased: M.D.
Feb 11 200 Detroit Edison Q 19

Income Principal

Jan 29	Providence Nat'l Bank	m a/c of note ck # 819	100000	✓
Feb 10	Providence	ck # 820	100000	✓
Mar 10	Providence	ck # 826	100000	✓
Mar 24	Providence	ck # 827	100000	✓

Charges

	C. Bullock services 1/4 ended 2/13/43	# 821	20000	
	Providence Paper Co - paper - bill 2/23/43	825	88	
	C. N. Jernquist 1/4 ended 2/31/43		6250	
	Postage - Providence Bank		18	
	Commission on income collected 17 1/2 %		8795	351511
Feb 23	Lincoln School End.	ck to Lincoln School # 822	10160	✓
	Mary Nichols Field		867	✓
	A. Weeks		34000	✓
	D. W. S. J. Swift		18766	✓
	C. S. J. Faber		6800	✓
				70593
Feb 23	C. C. & A. B. Hoag Fund II - ck to C. C. Anson	ck # 823		18441
Feb 23	J. W. & C. M. Varney Fund - ck to J. J. Wolke	ck # 824	613	✓
	C. M. Jones Fund. Ev. Com		1472	✓
	E. W. - Foreign Miss.		613	✓
				2698
March 31	Income - M.B. Y. M.	29 days @ 2% = 50,500. 12/31 - 1/29	8137	
		36 - (1/29 - 3/6)	49500	
		4 - (3/6 - 3/10)	48500	
		14 - (3/10 - 3/24)	47500	
		7 - (3/24 - 3/31)	46500	
			1808	246171

March 31 Income - Huntington House End - 17 1/2 % on income collected 59 ✓

Quarter ended June 30, 1943

1943	Securities Sold M.B.	Income	Principal
Apr 15	80 Central N. Y. Power v. l. Rd 91. com. tax Cost of Above Loss on above transaction	724375 828590	✓ 828590 ✓ 104215
30	Due Income - Y.M. Funds - to transfer from income Income - Y.M. Funds amounts paid to Mrs. Nell B. on 4/8, 4/15, 4/22, 4/29, 4/18, 4/30	600000 ✓ 600000 ✓	
	Income - M.B. as per register	379921	
	" Y.M. - - -	647800 ✓	
	" C. E. A. B. Hoag - - -	1879 ✓	
	" F. E. Wheeler School. - - -	4500 ✓	
	" E. M. Jones for the Ex. Com. -	1500 ✓	
	" - for Foreign Miss. -	625 ✓	
	" S. W. & E. M. Varny Funds - -	625 ✓	
June 30	M.B. Funds as per register Income - M.B. transfer to funds	343090 ✓ 343090 ✓	

1943

Income

Principal

Securities Purchased M.B.

April 15	✓ 100 Birmingham Sec. 104 1/4	522500		
	100 No. American 67. Pfd 53 3/4	540119		
26	50 Public Service of Colorado 7% @ 113.	566750	✓	1629369

June 30. Charges

Safe rented to 3/13/44	#829	1080		
Services to 1/13/43 C Ballou	#830	20000		
Traveling expenses to Boston - E.N.J.	838	318		
E.N. Ferryman 1/4 en ded	842	6250		
Exp. on Income collected Prov. Nat'l		8014		
			356621	

April 7	L. S. End. - Income	ck to Lincoln School #831	10160✓	
	M. W. Nichols Field		867✓	
	A. Weeks		34000✓	
	D. W. S. J. Swift		18766✓	
	C. S. J. Faber		6800✓	
	E. Atchell		10000✓	
	Charitable		129000✓	
	D. W. Swift		15000✓	224593

7	Charitable Funds	paid to M.B. School #832	11000✓	
	P. J. Tripp		5000✓	
	S. J. Olney		110000✓	
	E. Fry		100000✓	
	A. Aubrey		6709✓	
	Centerfund		248192✓	
	M.B. Sup. Fund		105026✓	585927

7	S. Priest	paid to Lincoln School #833	512✓	
	S. M. Seabury		1280✓	
	C. N. Smith #1		1178✓	
	C. Wilbur		1280✓	4250

7	N. J. Bailey	paid to M.B. School #834	1280✓	
	J. G. Batley		256✓	
	O. Brown Trust		5120✓	
	L. G. Chase Mem'l Gt.		1280✓	
	S. Howland		5360✓	
	D. G. Maudoch		641✓	
	J. M. Payer		4352✓	
	S. L. Pitman		385✓	
	S. M. Seabury		1280✓	
	C. N. Smith #2		2816✓	
	Charles Faber		2560✓	25330

7

875762

1629369

1943

6 mo 30, 1942

Income

Principal

1036521

724375

1036521

724375

1943

June 30, 1943

Biot Fund

June 7 N. Home Evol. Fund - E.C. Ainsworth, Treas. ch # 835

Income

Principal

875762

1629369

30666

June 8 Providence Nat'l Bank on a/c of note # 836

1000000

V- V " " " " 839

1000000

22 " " " " " 840

1000000

6- 11 " " " " " 841

1000000

18 " " " " " 842

1000000

30 " " " " " 844

1000000

6- 30 Income - Y. M.

Interest paid on note

9 days @ 2% - 46500.

2325

28 - - 45500.

7078

15 - - 44500.

3708

39 - - 43500

9425

less credits on 19 days @ 2% - 1000. 1.06

22536

- - - 9 - @ 2% - 1000. 1.00

156

223801

- - Income S.E. A.B. Hory - Com. on income collected

35

- E. M. Jones, Jr.

28

- - - Foreign Miss.

12

- J. W. E. in Varnum

12

- F. E. Wheeler

84

1501379

1629369

1943 Quarter ended June 30, 1943

Income

Principal

Securities Sold M.B.

7/5-17	180 Public Service of N. J. @ 112 ⁷ / ₈	2023506	
7/15	5 M Boston, Maine 4 ¹ / ₂ '70 55 ³ / ₈	275311	
9/9	15 M U.S. Treas. Notes 1 ¹ / ₂ '46 100 ²³ / ₃₂	1510781	
		<u>3809598</u>	

Cost of above

180 Public Service of N. J.	2050220
5 M Boston, Maine 4 ¹ / ₂	103750
15 M U. S. Treas Notes 1 ¹ / ₂ '46	<u>1500000</u>
	<u>3653970</u>

✓ 3653970
✓ 155628
+ 2925

Gain on above transactions

Gain - M.B. and liquidating div. Pals Secrestant

Securities Sold Y.M.

9/9	10 M U.S. Treas Notes 1 ¹ / ₂ '46 - 100 ²³ / ₃₂	1007188
-----	---	---------

Cost of above

1000000

✓ 1000000
✓ 7188

Gain Y.M.

Left in Huntington Home End Fund - leave as per register

3125 ✓

Left 30 Income M.B. funds as per register
Income Y.M. - - - -

360274 ✓
40066 ✓

M.B. Funds - as per register
Income M.B. transfer to funds

343090 ✓
343070

403465 4819711

1943

Jacome Principal

Securities Purchased M.D.

7/5	100	American Int. Inc	67. Pfd	26 1/2	266925	
7/5	50	Fruehauf Trailer Co	156. Pfd	40 - 107 3/4 10 - 107 7/8	540688	
9/9	25	U. S. Treas	9/5/53/51	27.	100	25000.00
9/9	50	Fruehauf Trailer	57. Pfd	107 1/8	540200	
9/11	20	Public Service of Colorado	77. Pfd	113 3/4	228225	

✓ 4076038

Securities Purchased Y.M.

9/1	10	U.S. Treas	2	9/5/53/51	100
-----	----	------------	---	-----------	-----

✓ 1000000

July 2 C. E. A. B. / Hwy End Fund - E. C. Ammon ch. two ^{ch #846}

1844 ✓

✓	E. M. Jones Fund For Miss.	G. B. Watkins	two ch #846	613 ✓
	Ev. Com.	- - -	- - -	1472 ✓
	J. W. & E. M. Varnum	- - -	- - -	613 ✓

2698

2	Lincoln School End.	t. Lincoln School	ch #847	8516 ✓
	A. Weeks	- - -	- - -	28500 ✓
	M. Nichols	- - -	- - -	727 ✓
	D. W. S. J. Swift	- - -	- - -	15730 ✓
	C. S. J. Zaber	- - -	- - -	5700 ✓
	F. Wheeler	- - -	- - -	8916 ✓

68089

2 Pensions Fund t. Moses Brown School ^{ch #848}

66810 ✓

Sept 30 Income - Y.M. Int ch on \$40500 note 27. 92 days

20700 ✓

Charges	C. Bullard - services 1/4 ended 9/3/43	#849	200 00
	7/2 Willis H. White for treasurer bond		3000
	E. J. Prangins 1/4 ended 9/30		6250
	Plus Nat & Bank 1/4 97. - income collected		7506

36756

Spending to Home End Fund 1/4 97. - Income collected Pursuant

4

59 ✓

1943	Quarter ended 12 mos 31/12/43	Income	Principal
12-9	J. E. Wheeler Scholarships Fund - received from Lincoln School as addition to fund.	✓	2500
15	Securities - A. B. ^{50 1/2} Consolidated Natural Gas Securities A. B. (Standard Oil Co. of Ind.)	✓	96250
	Securities Exchange Commission ruled that the S. O. C. of Ind. should set up a separate corporation for Consolidated Natural Gas. 1 share of Natural Gas stock for each 10 bld of Standard Oil. This distribution to be an adjustment of capital. 95.3687% of book value for Standard Oil - 50 bld 4.6313% " " " Consolidated Natural Gas. 506 shares book value of Standard Oil \$20,182.50 x 4.6313% Book value of Natural Gas \$96250 Entry to adjust	✓	96250
14	Securities Sold A. B. 3/5 for share Consolidated Natural Gas	1594	✓
	Cost of above	1141	1141
	Gain account		453
31	Income - C. E. A. B. & Co. C. & Fund II - as per register " - J. E. Wheeler Scholarships Fund - " " " - Emily E. Jones Fund for the W. Car - " " - Emily E. Jones - for foreign missions - " " - Geo. W. & Ella M. Vanev Fund - " " - M. B. Funds - as per register " - Y. M. Funds - "	1879 ✓ 1500 ✓ 1500 ✓ 625 ✓ 625 ✓ 424758 ✓ 40300 ✓	✓ ✓ ✓ ✓ ✓ ✓ ✓
11-15	Common Austin Fund - from Lynn Prop. Inty Realty Ltd to set up fund		✓ 115500
12-31	M. B. Funds as per register Income - M. B. transfer to funds	394256 ✓ 394256 ✓	

474187

119594

1943

Income Principal

Securities Purchased M.B.

11/21	1	100 Phila. Elec. Co. Common	20 3/4 + Com. exp.	2092.94		
11/23	3	100 " " " "	20 3/4 " "	2092.94		4185.88
12/31		Income - G.E. & B. Hoag End Fund	17 1/8% - Funded		35	✓
		- E. W. Jones Fund	" "		28	✓
		- " " " " - for Mission	" "		12	✓
		- G.W. & E. W. Varny Fund	" "		12	✓
		- F. E. Wheeler School	" "		84	✓
		- Income - Y.M. Funds - Int. Prov. Nat'l. 40500 - 9 1/2%	9/30 - 12/31	20700	✓	
Oct 5		Huntington Home End Fund	to E.C. Chase & Co. ch#		3066	✓
		Lincoln School End Fund	to Lincoln School ch#	853		
		A. Weeks	" "	8515	✓	
		M. Nichols	" "	28500	✓	
		E.W. S.J. Swift	" "	727	✓	
		E.S.J. Fisher	" "	15730	✓	
				5700	✓	59173
Nov 26		Crossman - Action Fund	to Lynn Prof. Int'l Realty Fund	ch#		
			to return fund to Realty Trust as per	856		
			Guy Newbold's letter 11/8/43 to Willis N. White.			
			see Board of Managers minutes 12/8/43.			
Dec 31		Charges - 10/1 C. Bullack	1/4 ended 11/13/43 #852	20000		
		E. Harold Hennigson	1/4 ended 12/31/43 #857	6250		
		Prov. Nat'l Bank	17 1/8% -	8720		
		postage, time, telephone etc.	ch# 858	3590		38560
Dec 31		Charges	Transfers to Income M.B. - Y. M.		146129	✓
		Income - M.B.	3/4 of charges		109597	✓
		" Y. M.	1/4 " "		36532	✓

1944

Quarter ended June 30, 1944

Income Principal

Securities Sold M.B.

1/25	100	Park Davis & Co. Comm	29 5/8	293228	✓
1/31	25	M. U. S. Treasury	9 5/8 100 7/32	2505469	✓
1/24	5	M Florida Pow. & Lt.	5-1954 (called)	507500	✓
3/23	200	Detroit Edison		395427	✓
				<u>3701624</u>	

Cost of above:

100	Park Davis	238094	✓
25	M U. S. Treasury	2500000	✓
5	M Florida Pow. & Lt.	518825	✓
200	Detroit Edison	383475	✓
		<u>3640394</u>	

✓ 3640394
✓ 61230 ✓Gain on Above Transactions

June 31 Income - M. B. as per register 4107734
 " " " " " " " " 3441374
 " " " " " " " " 31259

2nd M Lillian N. Simmons Fund

Gift of \$100 with which to establish a library fund in the name of Lillian N. Simmons given by her son Cyril Simmons. The income of which is to be used for the library at the discretion of the librarian. Additions may be made from time to time to the principal also.

✓ 10000

Securities Sold V.M. 10 M. U. S. Treas 27. C 100 7/32 1002187 ✓
 Cost of above 1000000

✓ 1000000 ✓
✓ 2187 ✓Gain V.M.

June 31 M. B. Funds Income transferred to funds 382816 ✓
 Income - M. B. as per register 382816 ✓

758035 4713811

Income Principal

Donations Sold or Called

101.	102 2/8	107 1/2	35 1/2
5/6 1 M Birmingham Co. 1010 4 1/2 (C)			101000
5/7 7 M " " " " " (C)			408196
5/15 100 Trucking Trailer Co 107 1/2 (C)			1074714
5/16 100 National City Bank 35 1/2			252040
			1936250

Cost of above:

500	Lussemborg	Per Cent of	518500
100	Nation & City Bank		262500
100	Furnburg & Co. S. P. B.		1080888
			<hr/> 1861888

Gain on above transactions

✓	1861888
✓	74362
✓	4221 ✓

May 17 M. B. Supravent Fund - from Moses K. Kears
 Sent unrec'd balance of
 amounts from the improvement
 fund for the purchase of
 the sea property next mentioned

So Income - M. R. for register

3768410

Income - 7.47

420300 ✓

1861-1862

1879

— *var. minor* T. & G.

✓✓✓✓

Fund für T. u. J. K. K.

o m ✓

June 11. 1884. La M. 1884, 1884.

✓✓✓

From J. Wheeler Schoolships

50 5400 ✓
6270

29 8 4 6 2

Feb 30 M. B. Funder - - - - - per register - Co

3491681

Income - 14.25 transfer to funds

349168 ✓

806275

1978+62

Debit		Income	Principal
<u>Debit - Bought</u>			
4/13	5 M Cities Service B. & S. due 4/15 - @101 7/8	507.44	
5/1	5 M Pacific Power, light & S. due 8/1/55 - 104 1/2	531.60	
5/15	5 M Cities Service B. & S. due 7/1/55 - 100 1/2	507.50	
5/15	5 M U. S. Treasury 20 1954-55	500.00	
5/16	100 Youngstown Sheet & Tube Co.	3824.00	
			2422.77

Charges:

Account	Period	Amount	Balance
Providence Nat Bank - postage			99
" " - Low on income collect	11/7/44		7121
4/11 " " - safe rental 1 yr. 3/15/44	3/15/44	1080	
4/11 Calvin Bentley - business service ended 1/4	1/15/44	200-00	
4/11 W. H. Wood - hauling - 2/16, 4/12, 5/17, 6/7 @ 3.88	6/80	155-00	
4/11 W. H. Wood - hauling - 6/30/44	6/30/44	6257	361-00

April 11 Huntington Home Exd. Fund - G. C. Ainsworth, treas. ac 869

11 H. L. Bailey to House Crown Street # 811

J. H. Butler	244 ✓
C. Brown Street	780 ✓
L. S. Case, Minn'g State	1-16 ✓
A. C. Clarke &	V 27 ✓
D. E. Hancock	✓ ✓
E. H. Payne	71-2 ✓
L. J. P. Union	✓ ✓
L. M. Leachman	24 ✓
L. S. Smith & Co.	20 ✓
W. A. Taylor & Co.	20 ✓

25271

Mayr v. Willis H. White et al. to James Brown July 28/14

Pay - Providence Nat'l Bank on 7/27/02 #15
to 9 " " " " 35,000.00

There is some - y. M. interest in loan Prov. Nat'l

$\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

Quarter Ended June 30, 1944.

1771

Brought forward

Income

Principal

806,270

197,846

806,270

197,846

1944

			Income	Principal
Brought Forward			570011	242515
May 15	C. Catlett fund	to under 2000	10000 ✓	
	variable		11500 ✓	
	P. Schiff		5000 ✓	
	S. S. Pike		140000 ✓	
	L. H. Swift		12500 ✓	157000
12	General fund	to Moore Brown #277	31250 ✓	
	Charitable		84801 ✓	
	S. F. W.		100000 ✓	
	A. H. Smith		657 ✓	
	Salmon		3126 ✓	103550
Dec 30	Due Income	To transfer from income	✓ 380000	
	Income, Y. M.	account amounts paid to	✓ 380000	
		Providence Nat'l Bank on a/c		
		of note.		
Jan 30	C. L. & C. H. Hony	17.1.1. in income collected		25 ✓
	C. H. Jones			28 ✓
	J. H. Jones			15 ✓
	J. H. Jones			15 ✓
	J. H. Jones			14 ✓

Quarter Ended September 30, 1944

1944

Income

Principal

Securities Sold: M.B.

1/2 2 M Boston Maine R.R. 1st Pf. 91

180843

Cost of above

138500

Gain on above transaction✓ 138500
✓ 423430Securities Sold: Y.M.

10 M Pacific Gas. Electric

1071168

9/4 Cost of above

1130220

Loss✓ 1130220
✓ 590520

9- 3. Income M.B. as per register
 Income Y.M. - - -
 " Washington Home Bld

3850618

505888

3125 ✓

9- 10. Income M.B. to transfer to M.B. Funds
 M.B. Funds as per register - income of -

349168 ✓

349168 ✓

8- 22. Securities M.B.

400 Petroleum Industries exchanged for

- 0 -

400 Mills, Incorporated Class A Common

- 0 -

400 " " Class B -

as noted by Board of Managers 7/1/44

438774

1252011

1944

Income Principal

Securities Purchased M.B.

7/7 150 Marshall Field Co 100-16 3/4 - 50-16 3/8
 7/7 50 Electric Bond Share 6 Pfd 94 3/4

254630

475530

✓ 730160

Securities Purchased Y.M.

9/1 50 Electric Bond Share 6 Pfd 96 3/8

483652

9/1 1M Cities Service Co 50 1/15-8 102 3/4

103050

1M - - - - -

103050

9/1 3M - - - - -

309080

✓ 998832

Charges:

Services Colvin Bullock to 8/10/44 887

20000

Insurance Bond paid to William N White 818

5000

1/4 ended 9/30 - P.M. payment 889

6250

Com. in income collected 130% Profit 1

5158

57481

30 Income - Y.M. interest on demand loan to 9/30

10754

30 Income - starting to, from Ed fund - 10% from income

574

7ms. 1 C. E. & L. Co. Long Bond II fund - to C. E. & L. Co. 112

1 Equity M. Jones Co. Bond - to income yearly 813

14724

" " Foreign Income - - -

2134

B. M. & M. Tenny fund - - -

6134

26180

7-7 Pension Fund to M.B. School ch 884

62134

Charitable - - -

27609

151750

1-1 Lincoln School Fund to Lincoln School 115

8066

2 Weeks - - -

29000

May Gifts - - -

790

J. W. S. Talbot - - -

16007

C. S. J. Talbot - - -

58000

(7 Weeks) - - -

8832

690450

7-7 Providence Nat'l Bank for funds 55,200

500000

Income - Y.M. To transfer from income of

500000

Due income - sum to paid to Providence Nat'l Bank

500000

of note

219550

1728492

Quarter Ended 12 mos 31, 1944

1944	Income	Principal
<p>Securities Sold M.B. 11-9 ✓ M. U. S. Treasury 20 6, 15/14/52 502109 Cost of above 500000 Gain on above transactions 21090</p>		
<p>Securities Sold M.B. 10-10 called ✓ M. Birmingham Eba Co int Ref 4 1/2 3, 1/68 505000 Cost of above 521575 Loss on above transaction 16575 Francis E. Wheeler Scholarship - from estate Hanna Wood 20000 Gain, Loss Y.M. - Detroit Port Huron - 1000 Paid - Liquidating Dividend #2 of 2 1/2 % 5000 " " " " #3 of 1 1/2 % 2000 " " " " #4 of 1 1/2 % 3000</p>		
<p>11 mos 18 Moses Brown Improvement Fund - received from 15000000 Charles B. Greenleaf Fund - Moses Brown School 1000000 Bowditch Fund - addition to the Improvement Fund 50000 Fund \$15,000. and the addition of 2 new funds - 1650000</p>		
<p>10 mos 5 Mary D. Slocomb Fund - from Moses Brown School 200000 a beq. y. under the fourth paragraph of the will of Mary D. Slocomb "I give and bequeath to Moses Brown School in Providence, the sum of \$2,000. for the benefit of needy students."</p>		
<p>11 mos 10 Mary D. Slocomb Fund - addition to Principal 1777</p>		
<p>12 mos 31 C. E. & A. B. Hogg End Fund II 1879 Emily M. Jones Fund for the Ev. Com. 1500 " " " " Foreign Missions 625 Mary D. Slocomb Fund 3000 Geo. W. & Etta M. Varney Fund 625 Francis E. Wheeler School 4500 12129</p>		
<p>Income M.B. as per register 471675 Income Y.M. " " 40300</p>		
<p>Income M.B. 7 1/2 % income credited to funds 451509 M.B. Funds as per register 451509</p>		
<p>12 mos 31 Securities Y.M. - to reduce cost of 1940 Detroit 8000 Gain & loss Port Huron to -0- 8000</p>		
	524104	2888886

1944

Income Principal

Securities Purchased M.B.

Nov 10 5M Pacific Gas & Elec. 3s 6/1/74 @ 104 1/4 ✓ 521250
 " 20M U.S. Treas 2s 11/15/54/55 ✓ 20000 00

Securities Purchased - Standard Fund

Nov 9 100 Philadelphia Elec. @ 20 plus Com. Pat. ✓ 201777

Securities Purchased - Bonditch Fund

\$500 - U.S. of America Defense @ 2 1/2 % 1/1/56 ✓ 500 00

Securities Purchased - C. G. Greenhalgh Fund

\$1,000 - U.S. of America Defense @ 2 1/2 % 1/1/56 1000 00

ck # 890

Nov 4 Huntington Home End Fund. to Ernest C. Ainsworth
 Treas. Bd of Care & Relief 3066 ✓

Nov 4 Lincoln School End to Lincoln School ck # 891 8666 ✓
 A. Weeks " 29000 ✓
 M. Nichols " 740 ✓
 D. W. S. J. Gift " 16007 ✓
 C. S. J. Taber " 5800 ✓

Charges:

C. Bollock. services ended 11/13/44 ck # 892 20000 ✓
 Walter H. Wood expenses 7/26 & 9/13 893 77 ✓
 E. H. Jeunquist services 1/4 ended 11/1/44 896 6250 ✓
 Pat. n securities purchased 1/1 120 ✓
 Transfer tax on Detroit Port House 200 ✓
 Commission on \$119.76 @ 17 1/2 % } Nat'l Bank 9000 ✓

Income Y.M. intent on \$2,700 not Rec'd Nat'l
 Bank 9/30 - 12/31/44 - 9000 ✓

Mary D. Sloane Fund - Income to transfer to
 Principal of ck # 894 1277 ✓

C. E. O. B. Home End II 17/87. Com. n income collected ✓ 35 ✓
 Emily M. Jones Fund for the Ev. Com. " " " ✓ 28 ✓
 " " " For. Miss. " " " ✓ 12 ✓
 Mary D. Sloane Fund " " " ✓ 56 ✓
 Rev. W. & Elta M. Vandy " " " ✓ 12 ✓
 F. E. Nicholas School Fund. " " " ✓ 84 ✓

12-31 Charges to transfer charges to M.B. ✓ 148986
 Income M.B. Y.M. income - 3/4 to M.B. ✓ 111740 ✓
 Income Y.M. 1/4 to Y.M. ✓ 372460 ✓
 118942 2872027

Quarter ended March 31, 1945

1945

Income

Principal

Securities Sold - M.B.

Feb 23 10 M U.S. Treasury 2s - 12/15/44/52 @ 101 $\frac{20}{32}$

1016250

Jan 3 15 U.S. Steel 62

92401

1108651

Cost of above

10 M U.S. Treasury 2s 12/15/44/52

1000000

15 U.S. Steel

76588

1076588

✓ 1076588

✓ 32063

Gain on above transactions

Securities Sold Y.M.

85 U.S. Steel 62

523732

Cost of 85 - U.S. Steel

433997

✓ 433997

✓ 89735

Gain Y.M.

Jan 3 Gain - M.B. Funds.

✓ 280

Final Distribution - Equity proceedings 56/1000
of 1% equivalent to 56¢ on each share of Utility
Investments, Inc. Shares

Income - Huntington Home End Fund - as per register

3125 ✓

Income M.B. as per register

382725 ✓

Income I.M.

47520 ✓

M.B. Funds .557% income credited to funds

343913

as per M.B.

as per register

343913 ✓

433400

1632663

Quarter Ended March 31, 1945

1945

Income Principal

Securities Purchased M.B.

Jan 4	15 Philadelphia Electric Co.	21 3/8	32358	
12	25 National Department Stores	23 1/4	58610	
Feb 23	200 Idaho Power Co. Com.	34 + 33 3/4	681714	
	100 Paramount Pictures, Inc	30 1/4	304516	
				✓ 1077198

Securities Purchased Y.M.

Jan 4	85 Philadelphia Electric Co.	21 3/8	183231	
12	175 National Department Stores	23 1/4	410106	
				✓ 593337

Huntington Home End Fund - Commission on income collected

59 ✓

Income Y.M. Interest 90/2 32700 12/31 - 3/31

1155 ✓

Feb 5	T.E. & A.B. Hoag End II -	to Huntington Home	ck # 898	
✓	E.M. Jones for Foreign Missions	to Yearly Meeting - Lincoln	ck # 899	
	" " " " " " "	" " " " " " "		
	E.W. E.M. Tarnay Fund	" " " " " " "		
			613 ✓	1844 ✓
			1472 ✓	
			613 ✓	2698

Feb 5	Lincoln School End.	to Lincoln School	ck # 900	
	M. Nichols Field	" " " " " " "		
	A. Weeks	" " " " " " "		
	D.W. S.J. Swift	" " " " " " "		
	C. S.J. Taber	" " " " " " "		
			11205 ✓	
			956 ✓	
			37500 ✓	
			20698 ✓	
			7500 ✓	77859

Charges:	C Bullock services 1/4 ended 7/3/45	#897	20000	
	M. Beach, typing reports, minutes	#901	1000	
	H. Jerngweit 1/4 ended	#902	6250	
	Com on income collected 1 7/8%		8068	
	Telephone, postage, stationery etc.	#903	3594	

3594 ✓

Quarter Ended June 30, 1945

1945

Income Principal

Securities - Sold M.B.

		less Com. & Exp.	
4/12	50 Consolidated Natural Gas Co. 3 7/8	-	183221
"	100 American Light & Traction 6% Pfd 26	"	257517
5/10	100 Penn. Co. for Ins. on lives & Hunting Accidents	39 3/8	391456
6/14	100 Marshall Field & Co. 25 1/4	-	249586
6/14	50 Marshall Field & Co. 25 1/8	-	124183
			<u>1205963</u>

Cost of above

50 Consolidated Nat'l Gas	95109
100 American Light & Traction 6% Pfd	266925
100 Penn. Co. for Ins. on lives & Hunting Accidents	280000
150 Marshall Field Co.	<u>254630</u>
	896664

Gain M.B. on above transactions

✓ 896664
✓ 309299

Securities - Sold Y.M.

4/14	100 Manufacturers Trust 2 Pfd 50 1/8	501130
	<u>Cost of above</u>	<u>525000</u>

Loss Y.M.

✓ 525000
✓ 23870

May 10 Edward C. Palmer History Fund - from donations received
Edward C. Palmer Fund - by Moses Brown School.
Richard F. Richardson Fund - To be pooled under the heading
Lillian W. Simmons Fund - of Moses Brown Special Funds.

June 26 Special Pension Fund

above funds transferred to Providence Nat'l Bank
as agent by the following checks #913 - 2050.
#914 5000

✓ 50000
✓ 50000
✓ 100000
✓ 5000
✓ 500000

John F. Kenney Fund - from Moses Brown School to
be pooled under Moses Brown
Special Funds.
Transferred to Prov. Nat'l Bank by ch #916

✓ 10000

June 30 T. E. A. B. Hoag Endowment Fund income 1/4 ended

Emily M. Jones Fund

" " " for Foreign Missions

S. Crumb Fund

Bowditch

G. G. Greenhalgh Fund

Jos. W. & Etta W. Varnum

J. E. Wheeler Fund

18791

15001

6251

30001

6251

12501

6251

45001

June 30 Income M.B. as per register
Income Y.M.

4164281

370371

467469 2422093

1945

Income

Principal

Securities - M.B.

4/12	100	American Light & Traction Com.	20 5/8	less com. etc.	208043	
4/12	2M	International Tel. Tel	4 1/2	7/1/52 - 101 1/4	203565	
5/10	100	N. American C. Comm.	@ 23%	--	236865	
"	50	"	@ 23 1/2	--	119076	
6/14	100	Columbia Broadcasting Sys. Inc. A. Com.			402250	✓ 1669799

Securities Y.M.

4/4 30 American Tel. & C. @ 169 1/8

✓ 510885

Securities - M.B. Special

5/10	2M	U.S. Savings	@ 2 1/2	4/1/57	100	200000	
6/14	200	"	@ 2 1/2	4/1/57	100	20000	✓ 220000

Charges:	ck #		
Providence Nat'l Bank - safety deposit box 904		1080	
Calvin Bullock services to 7/13/55 (1/4 year) 905-		20000	
Walter N. Wood 2/21 & 3/14 traveling expense #906		776	
7/23 Willis H. White security bond - Treasurer #907		3000	
Commission on income collected - Prov. Nat'l		8503	
E. H. Jernquist 1/4 ended 6 mo 30, 1945 #917		6250	396 09 ✓

Huntington Home Endowment Fund - income to
Huntington Home - E. C. Almsworth Treas. #907

3066 ✓

April 5	Lincoln School Endowment - to Lincoln School	#908	8322 ✓	
	M. W. Nichols Field Fund		710 ✓	
	A. Weeks Fund		27850 ✓	
	D. W. S. J. Swift		15372 ✓	
	C. S. J. Taber		5570 ✓	
	S. Priest		493 ✓	
	A. M. Seabury		1215 ✓	
	C. H. Smith #1		1135 ✓	
	C. Witherby		1234 ✓	61901

April 5	N. J. Bailey Fund	to Moses Brown School	#909	1234 ✓	
	J. J. Batley			247 ✓	
	O. Brown Trust			4934 ✓	
	L. S. Chase Memorial Sch.			1234 ✓	
	A. Howland Fund			5164 ✓	
	D. A. Murdoch			617 ✓	
	J. M. Payne and			4194 ✓	
	S. L. Pitney			371 ✓	
	C. H. Smith #2			2714 ✓	
	Charles Taber			2467 ✓	23176

April 5 Providence Nat'l Bank - a/c of note 32,700. #910

50000 ✓

177752

1900684

Quarter Ended 6 mos 30, 1945 - continued

		Income	Principal
1945			
June 30 M. B. Funds	64 2/3% income credited to funds	467469	2422093
Income M. B.	as per register	396393 ✓	
		396393 ✓	

June 30 Securities - Bowditch Fund		✓	50000
" Charles G. Greenalph Fund		✓	100000
" Mary D. Sloan Fund		✓	201777
Securities Moses Brown Special Funds.		✓	351777
To transfer securities of above funds to the Moses Brown Special Fund - Securities			
These funds to be pooled as per vote of the Board of Managers June 9, 1945 page 52			

1945

Income Principal

177752 19006.84

50000 ✓

50000 ✓

Income Y.M. - To transfer from income of
 Due Income - amount paid to Providence Nat'l m
 of note

May 1 General Fund - to Moses Brown School #912 305125 ✓
 Centennial End. 317251 ✓
 A. K. Smith 6466 ✓
 S. J. Olney 103056 ✓
 E. Fry 80000 ✓ 811898

May 23 E. Cattell Fund To Lincoln School #914 12500 ✓
 P. J. Tripp 5000 ✓
 S. J. Olney 6944 ✓
 D. W. Swift 12500 ✓
 Charitable 125000 ✓ 161944

June 20 Pension Fund - To Moses Brown School #919 64923 ✓
 Income Y.M. Int. on note 32,700 - 9 dy @ 2% 1635
 " " 32200 - 82 - 14669 16304 ✓

June 30 C. E. A. B. Hony End II Com. in income collected Providence Nat'l 35 ✓
 Emily M. Jones Fund " " 28 ✓
 " " for Foreign Missions " " 12 ✓
 Mary D. Sloan Fund 56 ✓
 Bowditch Fund 12 ✓
 Charles G. Greenhalgh 23 ✓
 George W. & Etta M. Varney Fund 12 ✓
 Francis E. Wheeler Scholarships Fund 84 ✓
 1233083

1233083

19006.84

Quarter Ended June 30, 1945

1945

Income

Principal

Securities Sold - M. B.

9/13 - 10 M Great Northern Ryw. Co. E 4 1/2 - 7 1/2 - 11 1/2 1111750

Cost of above

782500

✓ 782500

Gain M. B.

✓ 329250

Securities Sold - Y. M.

9/13 2 M Great Northern Ryw. E 4 1/2 - 11 1/2 222395

Cost of above

216500

✓ 216500

Gain

✓ 5895

Securities - Huntington - Home End. Fund

9/13 - 1 M Great Northern Ryw 3 3/4% - 11/1/47 103897

Cost of above

96750

✓ 96750

Gain

✓ 7147

July 13 Lincoln School Pension Fund - letter 6/29/45 from

Lincoln School - nucleus of a pension fund, also the following paragraph: -

"I wish to stipulate that this amount may be withdrawn by the Lincoln School if and when needed and that withdrawals may be made both from the interest and from the principal."

(Transferred to Principal of 7/24/45 - check # 925)

25 Margaret Gilman Scholarship of received from Lincoln

✓ 52500

Frances Lucas Henderson " - School

✓ 10000

(Transferred to Principal of 7/24/45 - check # 921)

Sept 30 Income - M. B. - as per register

414412 ✓

Income - Y. M. - " "

49687 ✓

Income - M. B. Thrift Funds - " "

3000 ✓

Income - Huntington Home End Fund - " "

3917 ✓

Sept 30 Income - M. B. Transfer to funds

387687 ✓

Mans Brown funds 628414 and 1/2

387687 ✓

471016

2565542

1945

Income Principal

Securities - Purchased M.B.

4/13 - 13 American Int. Tel. Co. @186 242363
4/13 - 8M. International Tel. Co. 4 1/2% 7/1/52 - 101 810155

✓ 1052518

Securities Purchased Y.M.

4/13 - 12 American Int. Tel. Co. @186 223692

✓ 223692

Securities - Huntington Home End

4/13 - 5 American Int. Tel. Co. @186

✓ 73205

Charges:

investment counsel - bill 7/1/45 #920 20000
Walter N. Wood - expenses 1/11, 5/9, 6/13 #924 1164
E. H. Jorgensen 1/4 ended 9/30/45 #928 6250
Commission on income tax. Oct 1/8/45 8702
Printing checks 175

362915
1844 ✓

July 17 C. E. & G. B. Hoag End II - to E. C. Ainsworth Trust #921

" 17 E. M. Jones Fund for Ev. Committee - to E. C. Ainsworth Trust #922 1472 ✓
E. M. Jones - Foreign Missions " 613 ✓
S. W. E. M. Ramsey " " 613 ✓

2678

" 11 Lincoln School End Fund - to Lincoln School #923 9592 ✓
A. Weeks 32100 ✓
Mary Nichols Fund 419 ✓
S. M. S. J. Swift 17714 ✓
C. S. J. Fisher 6420 ✓
F. Wheeler " " " " 8832 ✓

75481

" 24 Willis N. White End Fund - to Moses Brown School #926

11676 ✓

Sept 20 Huntington Home End Fund - com. on income collected

73 ✓

20 Income - M.B. Special Funds - Com on income collected

56 ✓

20 Income Y.M. - Interest 92/2 on 32200 notes

16457 ✓

144576 136745

Quarter Ended 12 mos 31, 1945

		Income	Principal
<u>Securities Sold or Called M.B.</u>			
Oct 22	No. American Co 6% Pfd - called	550000	
Nov 15	10 M. U. S. Treas. 20 17/8/4 @ 100	1039375	
15	200 Philadelphia Elec. Com. 28 7/8 & 28 3/4	570267	
15	" " " 28 7/8	42492	
19	176 Providence National Bank @ 90 1/2	1572536	
Dec 12	Electric Bond. Share - Distribution of Principal	150000	
		3944670	
<u>Cost of Above</u>			
	100 No. American Co 6% Pfd	540119	
	10 M. U. S. Treasury 20 17/8/4	1000000	
	200 Philadelphia Elec. Com.	418588	
	15 " " " 28 7/8	32348	
	176 Providence National Bank	722260	
	30% distribution of principal - Elec. Bond. Share *6 pfd.	150000	
		2863325	
	<u>Gain - M.B.</u> on above transactions		✓ 2863325
			✓ 1081345
<u>Securities - Y. M.</u>			
Dec 15	Electric Bond. Share 30% Distribution of Principal	150000	✓ 150000
Oct 17	Gain - Y. M. Liquidating dividend 25 1/2% - Detroit, Port Huron Shore Line Rwy		✓ 3000
<u>Securities - Lincoln School Special Funds</u>			
Dec 15	30% distribution of principal - *6 pfd. Elec. Bond. Share		✓ 135000
Nov 15	F. E. Wheeler School Fund - 30% Distribution of Principal - 3:1968 @ 104	312000	
	Cost of " " "	277750	✓ 247750
	Gain on above Francis E. Wheeler School Fund -		✓ 14250
<u>Securities - Called - C. E. G. B. Hong End Fund</u>			
Nov 15	1 M. Dominion of Canada 3:1968	104000	
	Cost of above	99250	✓ 99250
	Gain		✓ 4750
<u>Securities - Called - E. M. Jones Fund for the E. Committee</u>			
	1 M. Dominion of Canada 3:1968 @ 104	104000	
	Cost of above	99250	✓ 99250
	Gain		✓ 4750
Dec 31	C. E. G. B. Hong End II - Income 1/4 ended 12/31	1879	✓
	Huntington Home End Fund	1125	✓
	Emily M. Jones - Evangelistic	1500	✓
	Emily M. Jones - Foreign Mission	625	✓
	F. E. Wheeler School Fund	4500	✓
	Income - M. B. Special Funds	7891	✓
	G. W. E. M. Varnum	625	✓
		18145	4752670

1940

Income Purchases

Securities Purchased - M.B.

Oct 11	54	Commonwealth of Australia 7/8 106	531360
18	110	Commonwealth Edison Co 33 1/2 - 33 7/8	370970
Nov 15	100	No. American Co. Com. 28 3/8	285709
15	12 M	U.S. Treasury 2 1/4 12/15/62/59 100	1200000
19	15 M	" " " " 100	1500000
Dec 13	20	Electric Bond. Share 4.20 1/4 76 3/4	154161

✓ 4042200

Securities Purchased - Y.M.

Dec 13	20	Electric Bond. Share 4.20 1/4 76 3/4	
--------	----	--------------------------------------	--

✓ 154134

Securities Purchased M.B. Special Funds

Oct 11	3 M	Great Northern Ry 3 1/8 1/1/1990 100 3/4	303000
-9	2 M	U.S. Savings Bond C 10/1/57	200000

✓ 503000

Securities Purchased - Lincoln School Special Funds

Oct 11	2 M	Great No. Ry 3 1/8 1/1/1990 100 3/4	202000
19	45	Electric Bond. Share 3.67 1/4 102 1/2	462852
29	5 M	U.S. Savings Bond "C" 10/1/57	500000
Nov 15	8 M	U.S. " " " 1/1/57	800000
Dec 13	17	Electric Bond. Share 4.20 1/4 76 3/4	131014

✓ 2096866

Securities Purchased - C.E. & G.B. Hoag End Fund II

Nov 15	1 M	U.S. Savings Bond "C" 1/1/57	
--------	-----	------------------------------	--

✓ 100000

Securities Purchased - E. H. Jones - Ex. Committee

Nov 15	1 M	U.S. Savings Bond C 1/1/57	
--------	-----	----------------------------	--

✓ 100000

Dec 31 C.E. & G.B. Hoag II Income 17/87 Com. in income collected ^{Pres. Nat'l Bank} 341

Huntington Home End Fund " " " 211

Emily H. Jones Fund Ex. Com. " " " 281

" " " For. Missions " " " 121

Francis E. Wheeler Schol Fund " " " 841

Income - Lincoln School Special Funds - interest paid on bond purchase 17891

" M.B. Special Funds - 17/87. com in income collected 691

G.W. & M. Varney Fund " " " 121

Charges: M.B. & Y.M. Funds

17/87. Com. in income collected. Pres. Nat'l 10224

Postage in shipping securities 148

Investment supervision fee - bill 10/1. ch 929 20000

Traveling expense 9/12 - N.H. Wood 930 388

Secretary of State - photostatic copy 934 200

1/4 ended - 12/31/45 E.H. Ferguson 936 6250

372101

39260

6995200

1945

		Income	Principal
	Brought Forward	18145	4752670
	Income - M.B. Funds as per register	490601 ✓	
	" Y. M. " " " "	44037 ✓	
Dec 13	Lincoln School Pension Fund - addition to fund transferred from checking a/c to Providence Nat'l - Principal of - by check # 935		✓ 500000
Dec	Former New England Y. M. & F. Fund - Western transferred from checking a/c to Prov. Nat'l Bank - Principal of - by check # 986		✓ 155653
Dec 31	Income - M.B. Transfer to funds .7495 of 1% M.B. Funds credited - as per register	462694 ✓ 462694 ✓	
Dec 24	Received 25% stock dividend of 25 shares from the Chemical Bank & Trust Co. Securities M.B.		- 0 -
		552783	5408323

39260 6995200

3844 ✓

6v / 9v

4✓000✓

45000 ✓

See - house

44-00 ✓

895
15345

162401

$\sqrt{2-0.2} \checkmark \checkmark$

M. B. ¹ Incom

1140.17 ✓

Y. M. - In - and

38005 ✓

72

Gaird. - Emily M. Jones Ev. Com.

✓ 24

Gain of C. E. & L. B. Hoag End Fund II

✓	1	23
---	---	----

169539 6995319

69.953/9

1946

Income Principal

Securities Sold or Called M. B. Funds

1/18	104 Dominion of Canada - called - 3s 1867	1040000.
2/14	100 Providence Nat'l Bank 90 1/2	904850.
1/15	100 Twentieth Century Fx 1.50 Pfd 58	576258.
		<u>2521108.</u>

Cost of Above

104 Dominion of Canada	93537
100 Providence Nat'l	410375
100 Twentieth Century Fx 1.50 Pfd	302025
	<u>1647775</u>

Gain M.B. on above securities

✓ 1647775
✓ 873333

Security Sold Y. M.

2/14	32 Providence Nat'l Bank 90 1/2	289552.
	<u>Cost of above</u>	<u>131320</u>

✓ 131320
✓ 158232

Gain Y.M.

Jan 22 Moses Brown Special Pension Fund - from M. B. School
 22 Frances Lucas ^{School} Henderson Fund - addition - from Lincoln School
 transfer above funds to Prov. Nat'l Bank
 Principal of by ck # 987

✓ 500000
✓ 5000

Jan 24 Frances Lucas Henderson School Fund - from Lincoln School
 Frances Lucas Henderson History Prize - " " "
 transferred above funds to Prov. Nat'l
 Bank - Principal of by check # 993

✓ 11000
✓ 15000

March 31	Income - M. B. Funds	414155 ✓
	Income - Y. M. Funds	63595 ✓
	Income - H. H. End Fund less Com. 17/100 .45	2330 ✓
	Income - Lincoln School Special " " " 1.93	10125 ✓
	Income - Moses Brown Special " " " 1.44	<u>7544 ✓</u>
		497750

March 31 Income - M. B. Funds - transferred to funds as per
 M. B. Funds register

386146 ✓
386146 ✓

March 31 Undistributed Income - Lincoln School Special Fund
 Lincoln School Spec. Fund - transfer to funds as per register

8318 ✓
8318 ✓

March 31 Undis. Income - M. B. Special Funds - transfer to funds as
 M. B. Special Funds per register

18305 ✓
18305 ✓

497750 3341660

1946

Income Principal

Securities M. B. Funds

1/26	5M	Commonwealth of Australia 50 7/8/55 108 1/2	5438601	
7/4	9M	U. S. Savings Bond C 21/58	9000001	
7/4	10M	- - - - -	10000001	

✓ 2443860

Securities M. B. Special Funds

7/4	25	Columbia Gas. Elec. Corp. 67 110 1/2	2773021	
7/4	2M	U. S. Savings Bond C 21/58	2000001	

✓ 477302

Lincoln School Special Funds - Securities

7/4	300	U. S. Savings Bond C		✓
-----	-----	----------------------	--	---

✓ 30000

Yearly Meeting Funds Securities

7/4	3M	U. S. Savings Bond C 21/58		✓
-----	----	----------------------------	--	---

✓ 300000

Securities - Westley Fund (Former L. E. Y. L. of F. Fund Westley)

1/10	20	Shore Electric Bond Share Co 4.20 1/4 @ 76 3/4		✓
------	----	--	--	---

✓ 154161

Charges (M. B. Funds, Y. M. Funds)

Bill 1/2/46	Investment Superintendence	Ch # 988	20000	
W. H. Wood	traveling 10% x 1/4	989	776	
E. H. Jennings	1/4 ended 2/5/46	994	6250	
M. B. Reading	typing	995	1000	
1 1/2%	Com. on Income collected. Pres. Nat'l		8958	
	Postage charge - shipping securities		221	

37205 ✓

Income - Huntington House End Fund II to E. C. Alsworth, Jr. #990

"	C. E. & B. Hoag End -		11041	
			18441	

2948

Income - E. M. Jones Fund for Ev. Com. " " #991

"	E. M. Jones Fund - For. Miss.		14721	
"	S. W. E. M. Varnery Fund		6131	
			6131	

2698

Income - L. S. End. Fund - to Lincoln School #992

"	M. Nichols Field		111981	
"	A. Wicks		9561	
"	D. W. S. J. Swift		374751	
"	C. S. J. Haber		206841	
			74951	

778.08

March 31 Income - Y. M. Fund - interest charge 1/81/45 - 2/81/46
 " 31,750. 90 days 2%
 ✓ 15875

1946

Income

Principal

Securities - M.B. - Sold

4/9 100 Youngstown Sheet & Tube @ 72
 4/10 106 Standard Oil of N.J. 73 7/8 74
 5/10 100 Anaconda Copper Mining Co. 47

715905
 780427
 466838
 1963170

Cost of above

100 Youngstown Sheet & Tube
 106 Standard Oil of N.J.
 100 Anaconda Copper Mining Co

3834801
 4899471
 2665351

Gain

1 1139962
 ✓ 823208

1946

Income Principal

Securities Purchased - M. B.

4/16	100	Commonwealth Edison Co.	35 1/8	358418 ✓	
4/11	3500	U. S. Savings Bonds	G	350000 ✓	
4/12	100	Pacific Gas & Elec. Co.	44 3/4	449896 ✓	
4/16	404	U. S. Savings Bonds	G	400000 ✓	
4/11	5	American Tel. Tel. Co.	193 1/4	97307 ✓	
4/11	50	N. American B. Com.	36 1/8	181732 ✓	
4/13	20	Columbia Gas. Elec. Co.	6 1/2 Pfd	220847 ✓	
					✓ 2058200

Securities - Thomas W. Swallow Fund

6/14 - 1700 U. S. Savings "G"

✓ 170000

Securities - Greenwich Monthly Meeting Fund

6/17 - 20 Columbia Gas & Elec Co 6 1/2 Pfd

✓ 221347

April 29 Huntington Home End Fund - ch to E. C. Winthrop Trust ^{ch # 996}

2330 ✓

April 29 Lincoln School End. Fund ch to Lincoln School ch # 1000

9345 ✓

M. W. Nichols Field

198 ✓

S. Priest Prize

529 ✓

S. Seabury Prize

1341 ✓

C. W. Wilburby Prize for Verse

1323 ✓

C. H. Smith #1

1217 ✓

D. W. S. J. Swift

17262 ✓

C. S. J. Fisher

6255 ✓

A. Weeks Fund

31275 ✓

693.45

April 29 E. Catell Fund

ch to Lincoln School ch # 1001

12500 ✓

Charitable

120000 ✓

S. J. Olney

23500 ✓

156000

April 29 J. J. Batley

ch to Moses Brown School ch # 1002

2651

J. M. Seabury

1341 ✓

S. L. Pitman

296 ✓

D. A. Myrdoch

661 ✓

E. C. Palmer History

852 ✓

3413

April 29 E. Fry

ch to Moses Brown School ch # 1003

80000 ✓

S. J. Olney

86500 ✓

P. J. Tripp

50.00 ✓

D. W. Swift

12500 ✓

General

316125 ✓

Centennial

340140 ✓

A. K. Shirley

6934 ✓

8471.97

April 29 Willis / D White Fund

1006

5092 ✓

1083379

2449547

1946

Brought Forward

Income	Principal
	1963170

April 19 Greenwich Monthly Meeting - from E. C. Ainsworth Treas.
N. E. Socy. the proceeds from sale of
East Greenwich Meeting House
transferred to Principal of c by check # 1004

✓	220679
---	--------

June 14 Thomas W. Swallow Fund - ck from Huntington House
E. C. Ainsworth Treas. for benefit
of Huntington House
transferred to Principal of c by ck # 1007

✓	174406
---	--------

June 15 Benjamin Brier Fund, M.B. Special Funds
from M. B. School
transferred to Principal of c by ck # 1008

✓	100000
---	--------

June 30 Income - C. E. A. B. Hoag 1/4 ended 6/30/46
- Huntington Home End -
- E. M. Jones Fund Ev. -
- " For Miss. -
- L. S. Special Funds -
- M. B. " -
- Westley Fund -
- S. W. & E. W. Varney Fund -
- Moses Brown Funds -
- Yearly Meeting -

1629	✓
1125	✓
1250	✓
625	✓
22760	✓
10875	✓
2100	✓
625	✓
442450	✓
42975	✓

30 Income - M. B. Funds .65% credited to funds
M. B. Funds as per register
11%

406826	✓
406826	✓

30 Income - M. B. Special Funds .67% credited
M. B. Special Funds to funds - as per register

10677	✓
10677	✓

30 Income - Lincoln School Special Funds - 1.11% credited
L. S. Special Funds to funds - as per register

22358	✓
22358	✓

14 Securities M. B. - 50% stock dividend hat & diff. story
Y. M. M. B. 25 shares 50% = 37 1/2
Y. M. 175 " 50% = 262 1/2

✓26414	2458255
--------	---------

1946

Brought Forward

Income

Principal

1083379

2449547

June 19 Provision Fund - M.B. pd to M.B. School ch# 1009

65701 ✓

Income - Y. M. Funds. pd on interest $30 \text{ days } 2\% = 31750$
 $60 - 2\% = 31200$

15866 ✓

April 29 Providence Nat'l Bank paid m of c of note ch# 1005

55000 ✓

April 29 Income - Y. M. transfer from income of c to due Income
Due Income amount paid to - Providence Nat'l Bank

55000 ✓

55000 ✓

Charges

bill 4/1/46. Investment supervision	ch# 997	20000
Rental safety deposit box	ch# 998	1080
W. H. Wood Traveling 7/3, 4/10	ch# 999	776
E. H. Jennings 1/4 handed 4/30/46 #1010		6250
W. H. H. White bill - Bond on treasury 1011		7500
Birmingham Land Co. bills 5/15, 5/21		2580
mailing securities		48
Com on income collected 17/8%		9260

474941

June 30 Income - C. E. G. B. Hoag 17/8% Com 31 ✓
 " Huntington Home End 21 ✓
 " Emily M. Jones Ex. 23 ✓
 " For Miss 12 ✓
 " Lincoln School Spec. Funds 427 ✓
 " Moses Brown Spec. 203 ✓
 " Wesley Fund 40 ✓
 " J. W. E. W. Varnum 12 ✓

1268209

2449547

Quarter Ended Jan. 30, 1946

1946

Income Principal

Securities Sold - M.B. Funds			
1-13	300 Mills Inc. "A" @ 1/2	149985	
	300 " " "B" @ 1/2	149985	
26	20 Columbia Gas. Elec. Corp 67. A. Called	220000	
27	100 Boston Edison @ 47 1/2	472325	
		<u>992295</u>	
Cost of Above			
	300 Mills Inc. "A" & "B" carried at	-0-	
	20 Columbia Gas. & Elec. Corp 67.	220847	
	100 Boston Edison	<u>221820</u>	
Gain			
			✓ 442667
			✓ 49628
Securities Sold - Y.M. Funds			
1-13	100 Mills Inc. "A" @ 1/2	49995	
	100 Mills Inc. "B" @ 1/2	49995	
		<u>99990</u>	
Cost of Above			
	100 Mills Inc. "A" & "B" carried at	0	
Gain			
			✓ -0-
			✓ 99990
Securities Called - M.B. Special Funds			
9-26	20 Columbia Gas. Elec. Corp 67. @ 110	275000	
Cost			
Loss			
			✓ 277302
			✓ 2302
Securities Called - Greenwich Monthly Meeting Fund			
9-26	20 Columbia Gas. Elec 67. @ 110	220000	
Cost			
Loss			
			✓ 221347
			✓ 1347
July 9	D.H. Pearce Music Prize - M.B. Special Funds	15000 ✓	
	C. Athlins Fund	10000 ✓	
	M. Lofgren "	10000 ✓	
	Transferred to principal by check # 1014		35000
July 9	Pension Fund - Lincoln School Special Fund	25000 ✓	
	Harriet Bucklin Scholarships	10000 ✓	
	Frances Lucas Henderson "	400 ✓	
	Frances & Wheeler "	6000 ✓	
	L. S. Special Pension Fund	7500 ✓	
	Transferred to principal by ch # 1014		48900
17	Pittsfield N.H. Resident Rent Fund -		62634
	Income benefit Committee on Meetings.		
	Extensions -		
	Transferred to Principal of - check # 1021		
			1733819

557097

1946

Income Principal

1737819

		Income	Commission	
9-30	Greenwich Fund Income	1/4 ended 9/30/46	60.00	1.13
	Huntington Home	less 17/87. Commission	23.75	.45
	Lincoln School Special		100.09	1.88
	M.B.		206.86	3.88
	Westerly Fund		21.00	.39
	Income - M.B.		4376.25	82.06
	" Y.M.		577.63	10.83
				5887 ✓
				2330 ✓
				9821 ✓
				20298 ✓
				2061 ✓
				429419 ✓
				56680 ✓

30 Income - M.B. .659% credit to funds 406826 ✓
 M.B. Funds Income as per register 406826 ✓

July 8 Securities M.B. 100 shares Paramount Pictures Co.
 1 for each share held
 10 " " 400 shares South Penn Oil
 2 for 1 split

Sept 30 Income - M.B. Special Funds 20295 ✓
 M.B. Special Funds as per register 20295 ✓

Sept 30 Income - L.S. Special Funds - as per register 9799 ✓
 L.S. Special Funds 9799 ✓

526496

1737819

Brought Forward

Income

Principal

6194 93

5570 77

6194 93

5570 77

Quarter Ended 12 mo 31, 1946

Income

Principal

Securities - Called on fold M B Funds

11	4	10 M. Int'l Tel. Tel Corp 4 1/2's - Called @ 100	999840.
12	30	Nebraska Power 7% Pfd @ 110	329990.
-	50	" " 6% " @ 110	550000.
18	18	Rights American Tel. Tel Co. @	3872.
Dec 12	100	U.S. Shoe Machinery Corp @ 70 1/8	702989.
			<u>2586691.</u>

Cost of Above

10 M. Int'l Tel. Tel	1013720
30 Nebraska Power 7% Pfd	324900
50 " " 6% "	555000
18 Rights American Tel. Tel	3872
100 U.S. Shoe Machinery Corp.	<u>739325</u>

24368 171
1498744

Gain

Oct 14 Lincoln School Special Funds - addition to Pension Fund by Lincoln School
Transferred to Prov. Nat'l Bank Prin. of. by ch #1030

6000001

Oct 30 Morris Brown Special Funds - received from Morris Brown School addition to pension fund
Transferred to Prov. Nat'l Bank Prin. of. ch #1031

6000001

Dec 31 C. E. G. B. Hong Endowment

	Income	Commission	
C. E. G. B. Hong End II - Income	15.02	28	1474 ✓
Huntington Home End Fund	11.25	21	1104 ✓
C. E. Jones Fund for Ev. Com.	12.50	23	1227 ✓
" " " For Miss.	6.25	12	613 ✓
Lincoln School Special Funds	227.60	427	22333 ✓
M. B. " "	101.25	107	10018 ✓
J. W. Swallow Fund	21.25	40	2085 ✓
S. W. , C. E. Varney	6.25	12	613 ✓
Westbury Fund	21.00	39	2061 ✓
M. B. Funds -	5680.05	10972	57033 ✓
Y. M. " "	477.13	894	46819 ✓

645380

3786691

1946

Brought Forward

Income	Principal
645380	3786691

Dec 31 Income - M. B.
M. B. Funds .865% credited to
funds - as per register

5339991
5339991

Income M. B. Special Fund .588% credited to
M. B. Special Funds funds - as per register

100061
100061

Income L. S. Special Funds credited to funds
Lincoln School Special - as per register

223311
223311

1946

Income Purchased
 68413 4300910

Brought forward

Oct 4 Western Fund - Income - to E.C. Ainsworth - N.E. Y. R. ch # 1027
 Huntington Home Care Fund " " Bd of Care, Relief 1028
 + Providence Nat'l Bank paid on acct of note ch # 1029
31200

2061 ✓
 2330 ✓

4 Income - Y. M. transfer from income acct to Due Income
 Dec Income amount paid to Prov. Nat'l Bank

50000 ✓
 50000 ✓

Dec 31 Income Y. M. Interest change on demand loan Prov. Nat'l

15702 ✓

Charges

Investment Supervision fee to 10/1946 ch # 1024
 W.H. Wood traveling 8/1/46 # 1025
 E.H. Jennings 1/4 ended # 1032
~~Prov. Nat'l Bank income collected 17 1/2%~~

20000
 388
 6250
 11866

26638 ✓

Income - Y. 14 to transfer from charges commission
 Income - M. 13 on income collected by Prov. Nat'l Bank
 Charges for quarters end 3/31 & 6/30.
 M. B. 77.66 + 84.55
 Y. 14 11.92 8.05

1997 ✓
 16221 ✓
 18218 ✓

Charges to charge M.B. 75% of
 Income - M.B. charges for the year and
 " - Y. 14 Y. 14 Funds 25%

123852 ✓
 92889 ✓
 30963 ✓

Securities - Lincoln School Special Funds
 Gain or loss transfer postage on Gt. Northern Hwy

54 ✓

Securities - M.B. Special Funds - transfer postage -
 Gain or loss Great Northern Hwy -

81 ✓

1947

Income

Principal

Securities - Called or Sold - Morris Brown Funds

3 5 120 Electric Bond, Share 4.20 Pfd Called @ 70 8400 00

12 5/9 Guaranty Trust - @ 32 1/2 Sold 16250

Cost of above

120 Electric Bond, Share 4.20 Pfd. 8312 18

5/9 Guaranty Trust 16315

Gain on above transactions

✓ 8475 33
✓ 8717

Securities - U. M. Funds

1 27 Liquidating dividend #6 Detroit Port Huron 6000

7 70 Electric Bond, Share 4.20 Pfd Called @ 70 4900 00

12 2/9 Guaranty Trust @ 32 1/2 6500

✓ 5025 00

Cost of above

Detroit Port Huron 0

70 Electric Bond - Share 4.20 Pfd 4877 86

2/9 Guaranty Trust 6526

Gain on above transactions

✓ 4943 12
✓ 8188

Securities - Lincoln School Spec. Funds

3 6 62 Elec. Bond - Share 4.20 Pfd called @ 70 4340 00

Cost

4588 66

Loss on above transaction

✓ 4588 66
✓ 24866

Securities - M. B. Special Funds

3 6 100 Elec. Bond - Share 4.20 Pfd called 7000 00

Cost

7055 36

Loss on above transaction

✓ 7055 36
✓ 5536

Securities - Western Fund

3 20 Electric Bond - Share 4.20 Pfd called 1400 00

Cost

1541 61

Loss on above transaction

✓ 1541 61
✓ 14161

M. B. Special Funds - from Morris Brown School

Forward Young Fund 20000 ✓

L. H. Simmons Fund additional 2500 ✓

- Transferred to agents account by ck # 1041 -

22500

1947

Income

Principal

Securities - Purchased Moses Brown School

Jan 10	10	Federal Light Traction \$6 @ 107 1/4 plus com. & tax	1076.27	
	10	" " " " " 107 1/2	1078.80	
	10	" " " " " 107 1/2	1078.50	
2-17	6 2/9	shares stock dividend Guaranty Trust	0	
		Stub for 120 E. C. Bond - share for future distribution of principal	0	✓ 3233.57

Securities Purchased - Y. M. Funds

- 17	1 2/4	shares stock dividend Guaranty Trust	0	
3-22	40	Commonwealth Southern Corp. 6 Pfd	4874.30	
		stock certificate for 70 E. C. Bond - share for future distribution	0	✓ 4874.30

Securities Purchased - Lincoln School ^{Special} Funds

1-9	10	Federal Light Traction @ 107 1/4 - plus Com.	1076.27	
3-26	30	Commonwealth Southern 6 Pfd	3655.50	
		stock certificate for 60 E. C. Bond - share for future distribution	0	✓ 4731.77

Securities Purchased - M. B. Special Funds

1-22	20	Federal Light Traction ^{3 Pfd} 107 1/2 - plus Com.	2157.27	
		" " " " " 108	542.05	
2-17	100	American Gas, E. C. @ 39 1/2	3972.65	
3-22	20	Commonwealth Southern 6 Pfd @ 121 1/2	2437.00	✓ 9108.97
		stock certificate for 100 E. C. Bond - share for future distribution	0	

Jan 9 Securities - Greenwich Monthly Meeting Fund
Savings of \$7375 Providence Nat'l Bank

✓ 19332

Securities - Wisterly Fund

3-22	10	Commonwealth Southern 6 Pfd @ 121 1/2 plus Com.	1218.50	✓
		stock certificate - 20 E. C. Bond - share for future distribution	0	

31 Charges

Investment Supervisors bill 1/4/47 #1033	200.00	
M. N. Wood traveling 1/6, 1/7, 1/8-1034	11.64	
M. B. Head typing 1038	15.00	
M. B. School charges 1039	9.02	
E. H. Jennings 1/4 ended 2/31/47 1040	62.50	
Pro Paper Co. manuscript covers 1042	1.90	
Nat'l Bank safety deposit box 1043	10.80	

310.86 ✓

2-26	6	Greenwich Mo. Meeting - drafts E. C. Municipal, Jan. 24, 1947 #1035	58.87	✓
		E. M. Jones for Fox Insurance - Jan	6.13	✓
		" " " " " E. C. Corp.	12.27	✓
		J. W. E. M. Vining	6.13	✓
		Wisterly Fund	20.61	✓

104.01

41487

23360.43

1947

Brought Forward

Income Principal
2655250

	Income	Commission	
Income - M. B. Funds	4592.10	8610	450600 ✓
" Y. M. "	724.43	1358	7108 ✓
" M. B. Special	285.19	535	27984 ✓
" Lincoln School	140.41	263	13778 ✓
Huntington Home End Fund	23.75	45	2330 ✓
Pittsfield W. H. H. Rent	7.50	14	736 ✓
Wesley Fund	29.16	55	2861 ✓
	5602.54	12250	

June 31 M. B. Funds	.6925% credited	427383 ✓
Income - M. B. Funds	to Funds - see register	427383 ✓
June 31 M. B. Special Funds	1.216% credited to	27990 ✓
Income - M. B. Special	Funds - see register	27990 ✓
June 31 Lincoln School Special Funds	.5208 1/2% credited	13792 ✓
Income - Lincoln School	to funds - see register	13792 ✓

1997

Income

Principal

Brought forward				41487	2336043
2-6	G. E. A. B. Hoag II home to E. C. Winemiller Sons Huntington Ave	#1036	1474	✓	
	N. N. End. Fund	-	1104	✓	
	J. W. Swallow	-	2085	✓	4663
2-6	Lincoln School End - home	to Lincoln School	12924	✓	
	M. Nichols	-	1103	✓	
	A. Weber	-	43250	✓	
	L. W. S. I. Swift	-	25872	✓	
	C. S. J. Taber	-	8650	✓	89177
3-31	Income - Y. M.	Interest charge on loan			15350 ✓

151299

2336043

Quarter Ended June 30, 1947

1947		Income	Commission	Income	Principal
6-30	Income M. B. Funds	5373.21	✓ 10075	✓ 27246	
	Y. M. "	405.39	✓ 781	39758	
	Greenwich Mo. Mtg.	25.32	✓ 47	2485	
	C. E. (C. B. Hrag) Fund II	15.02	✓ 28	1474	
	Huntington Home End.	12.63	✓ 24	1237	
	Emily M. Jones Fund C. B.	12.50	✓ 23	1227	
	" " " For Miss.	6.25	✓ 12	613	
	Lincoln School Spec. Funds	277.49	✓ 520	27229	
	Moses Brown Special Funds	180.61	✓ 337	17722	
	J. W. Sayellow Fund	21.25	✓ 40	2085	
	J. W. C. M. Varney Fund	6.25	✓ 12	613	
6-11	Rebecca Allen (Wing) Stearns Fund - from Moses Brown School for the M. B. Special Funds - transferred to the Prov. Nat'l Bank by ch # 1056			✓	50000
	Securities Sold M. B. Funds	S. P.	Cont	Gain/Loss	✓ 14745.86
6-12	5M U.S. Treas. 2 1/4 9/15/98-105 1/32	5259.38	✓ 8000.	25938	
13	700 A. E. Electric System @ 13 1/2 1/4	9443.00	✓ 7926.37	151663	
16	150 " " " @ 13 1/2 " "	2023.50	✓ 169851	32499	
17	100 Rights Pacific Gas. Elect. 1 1/8	112.50	✓ 12098	848	
27	200 New England Power Union Exchange & for	12229.25	✓	—	
	1080 New England Elec. System	12229.25	✓	—	
		14745.86		209252	✓ 207252
	Gain				
	Securities Sold - Y. M. Funds				
11	4M U.S. Treas. 2 1/4 9/15/98-105 1/32	420150	✓ 4000.	20750	✓ 400000
	Gain on above transaction		✓	✓	20750
5-6	Lincoln School Union Fund income transferred to principal for investment			✓	60534
6-30	M. B. Funds	.8212% credited to funds		507572	✓
	Income - M. B.	see register		507572	✓
6-30	Lincoln School Special Funds	1.028% credits to funds		27224	✓
	Income " " "	see register		27224	✓
6-30	Moses Brown Special	.7629% credited to funds		17730	✓
		see register		17730	✓
				621641	2215122

1947

			Income	Principal
6	50 Income - Y. M. Inc. S	Interest on 27950 note : 6/30/41		15183 ✓
4/10/47	Providence Nat'l Bank	pd m of 30700 note ch # 1044		750.00 ✓
4/10/47	Income Y. M.	- transfer ^{to} the due income of		75000 ✓
	Due Income	from income of amount paid to Prov. Nat'l		75000 ✓
7	Lincoln School End Fund	pd Lincoln School ch # 1046	10343 ✓	
	Mary Nichols		883 ✓	
	A. Weeks		346.15 ✓	
	D. W. S. J. Swift		191.06 ✓	
	C. S. J. Tobey		692.3 ✓	
	S. Priest		576 ✓	
	S. Seabury		1438 ✓	
	C. W. Wilbur		1437 ✓	
	C. V. Smith # 1		1323 ✓	76646
7	N. Bucklin Scholarships	" " ch # 1047	161 ✓	
	M. Gilman		1107 ✓	
	J. L. Henderson History		586 ✓	
	" " Schol.		179 ✓	5563
7	J. J. Batley Fund	pd to Moses Brown Schol ch # 1048	288 ✓	
	E. A. Murdoch		717 ✓	
	J. L. Pitman		432 ✓	
	S. M. Seabury		1437 ✓	
	C. C. Palmer History		1885 ✓	
	D. E. Pearce		270 ✓	5131
7	Huntington Home End Fund	pd to C. C. Anisworth Trust ch # 1049		2530 ✓
7	Westerly Fund	" " " 2.84% 1050		2861 ✓
15	Pittsfield Res. Reat	" " " 1051		736 ✓
4/10/47	C. Cattell Fund	pd to Lincoln School ch # 1052	11500 ✓	
	Charitable	" " "	120000 ✓	
	S. J. Olney	" " "	26150 ✓	157650
5	Lincoln School Pension Fund	trans. to Prov. Nat'l Bank from Principal ch # 1053		60534 ✓
6/10/47	S. J. Olney Fund	pd to Moses Brown Schol ch # 1054	83850 ✓	
	P. J. Sipp		50000 ✓	
	D. W. Swift		12500 ✓	
	E. Fry		80000 ✓	181350

80984

Brought Forward

Income

Principal

621691

2215122



621691

2215122

1947

Income Purchased

Brought Forward
6mo. r M. B. Pension Fund pd to M. B. School ch# 1055
M. B. Special
Fund
Continental ins.
O. H. Luby

71618 ✓
24382 ✓
332162 ✓
369757 ✓
7536 ✓ 806055

7 Charges: Investment Services bill 4/14
C. H. Jernigan 1/4 ended 6/30

20000
6250 26250 ✓

Securities Purchased M.B.

4mo 8 100 Commercial Solvents 23 1/4 com.
10 45 Armour & Co. Com. Pr Pfd. 120 1/8 com.
15 1 American Water Works 1st Pfd 104 1/4
6- 12 5M American Tel. Tel 2 7/8 - 6/1/87 @ 102 plus Com.
12 50 American Power Light Co. 5 Pfd @ 102 1/8
- 55 Armour & Co. Com. Pr Pfd. @ 116 1/8
10 60 Cleveland Etc. Etc Co @ 15⁰⁰ and rights attached of the
North American Co to make purchase and to adjust the
cost basis of the North American Co stock.
16 2 shares stock dividend - Atlantic City Electric Co. - value and
to adjust cost basis of American Gas. Etc. Co
4 Received 100 rights Pacific Gas & Etc. Co and to value
Cost of 100 Pacific Gas & Etc.

234358 ✓
✓ 42438 ✓
10466 ✓
✓ 11250 ✓
✓ 12675 ✓
640973 ✓
90000 }
121375 ✓
121375 ✓
2498 ✓
2498 ✓
12098 ✓
12098 ✓

✓ 2542160

Securities Purchased J.M.

6- 12 4M American Tel. Tel 2 7/8 6/1/87 @ 102 + com.
4 15 3 American Water Works 1st Pfd @ 104 1/4

409000
51378

✓ 440398

Securities Purchased - L. S. Special Funds

4 15 8 American Water Works. Etc. '6 Pfd @ 104 1/4
6 12 10 Pacific Gas & Etc. @ 25 plus rights under subscription
100 rights - - - - - (from M. B. Funds) @ 1 1/2

25000
11250

✓ 83128
✓ 36250

Securities Purchased M. B. Special Funds

4- 15 12 American Water Works Etc. '6 Pfd @ 104 1/4
6- 16 2 Atlantic City Etc. Co as stock dividend and cost of
100 American Gas. Etc. reduced accordingly

✓ 125619
3946
3946

Securities Purchased - Western Fund

4- 15 1 American Water Works. Etc. '6 Pfd @ 104 1/4

✓ 10466

1947

Income

Principal

Securities Purchased: M.B.

Aug 19	7 Wisconsin Elec Power Co - Cost assigned &	13468 ✓	
	200 No. American Co. reduced accordingly	13468 ✓	
Sept 8	20 Norfolk & Western exchanged for 80 shares 4 for 1 split	✓	
14	2 Atlantic City Elec. - Cost not determined as yet	- 0 - ✓	
16	100 Actua Ins. Co. 44 7/8 + Com.	448616 ✓	
16	50 Amer. Water Works. Elec. 16 - 1st Pfd @ 102 + Com	512050 ✓	
16	100 Continental Oil Co @ 45 1/8 + Com	453628 ✓	1414294

Securities Purchased - Lincoln School Special

9 16	50 Armour + Co 16 Com. Prior Pfd 105 1/4 plus Com.	527705 ✓	527705 ✓
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Charges:

7.5 Investment Supervision - services to 7/1	#1058	20000	
7/10 Walter Wood - traveling 3/5 + 6/11 #1059		776	
E. H. Jessepaint 1/2 bonded	#1063	6250	
G. A. White - rubber stamps	#1064	800	278261

July 25	Lincoln School End - Income -	to Lincoln School ch# 1060	12284 ✓	
	G. W. Wiles	-	41111 ✓	
	M. Nichols	-	1048 ✓	
	D. W. S. J. Swift	-	22691 ✓	
	Charles J. J. Schen	-	8222 ✓	
	Francis E. Wheeler	-	10436 ✓	96192
25	Greenwich Ins. Co. Intg.	E. C. Ainsworths Ins. Y. M.	2485 ✓	
	E. M. Jones for Fr. Ins.	ch# 1061	613 ✓	
	- Ex. Com.		1227 ✓	
	D. W. E. W. Varney		613 ✓	4938
25	C. E. A. B. Horag	E. C. Ainsworths Ins. H. H.	1474 ✓	
	Huntington Home End		1239 ✓	
	Thomas W. Swallow		2085 ✓	4798
Sept 30	Income - Y. M. Funds - int on loan			15308 ✓

Quarter ended 12 mo 31, 1947

Principal

1947

Securities - Lincoln School Special Funds

		Cost	S P	Gain or Loss	
10-20	10 Federal Light Fraction - liquidating payment \$100.	1076.27	1000.00 ✓	76.27	
27	8 American Water Works, Etc. 6 pfd - liquidating dividend	837.28	800.00 ✓	37.28	
		<u>1913.55</u>	<u>1800.00</u>	<u>113.55</u>	1913.55 ✓

Securities - Westbury Fund

10-27	1 American Water Works, Etc. 6 pfd - liquidating dividend	104.66	100.00		104.66 ✓
					466 ✓

Securities - M. B. Special Funds

10-20	25 Federal Light Fraction 6 pfd liquid. payment	2699.32	2500.00 ✓	199.32	3955.51 ✓
27	12 American Water Works, Etc. " " "	1256.19	1200.00 ✓	56.19	
		<u>3955.51</u>	<u>3700.00</u>	<u>255.51</u>	2555.51 ✓

Securities - M. B. Funds

10-20	30 Federal Light Fraction 6 pfd liquidating payment	3233.57	3000.00 ✓	233.57	9186.75 ✓
27	51 American Water Works, Etc. 6 " " "	525.16	510.00 ✓	125.16	
11-13	18 Pts. American Tel. Tel. exercised for Lincoln School Special	41.92	41.92 ✓	0	
12-15	37 1/2 Nat'l Deft Stars @ 17 1/2 com.	586.10	650.19 ✓	64.09	
		<u>9086.75</u>	<u>8792.11</u>	<u>294.64</u>	294.64 ✓
	<u>Gain - Loss -</u>				

Securities - Early Maturity

		Cost	S.P.		
10-27	3 American Water Works 6 pfd liquidating	313.98	300.00 ✓	13.98	2943.31 ✓
11-13	42 sts sold American Tel. Tel. Co. exercised for Nat'l Special	90.65	90.65 ✓	0	
12-15	162 1/2 shares National Deft. Stars	2538.18	2805.43 ✓	266.75	
		<u>2943.31</u>	<u>3196.08</u>	<u>252.77</u>	252.77 ✓
	<u>Gain or Loss -</u>				

Securities Huntington Home End

11-13	5 rights, American Tel. Tel. Co. exercised for Nat'l Special				1150 ✓
11-10	M. B. Special Funds - addition to M. B. Spec. Pension Fund				600000 ✓
	- transferred to Prov. Nat'l Bank ch # 1072 -				
12-4	Pension Fund Lincoln School - addition to Nat'l Fund from Lincoln School		7235		
			<u>600000</u>		607235 ✓
	transferred to Prov. Nat'l ch # 1074				

Securities - M. B. Funds

12-17	Amstar Co cost reduced by crediting dividend arrearage				150000 ✓
	(see board's minutes 10/1/47)				
11-10	M. B. Special Pension Fund addition from Nat'l Fund				xxxxxx
	trans. to Provident - Prov. Nat'l ch #				

1947

Income

Principal

Securities - Purchased - Lincoln School Special Funds

10-16	15	Niagara Hudson Power Corp 5% int Pfd 105 3/4 plus com.	159150 ✓	
10	10	Federal Light & Traction Co 6 Pfd cont. int. cert.	— ✓	
27	8	American Water Works, Etc. " " "	— ✓	
11-17	44	Amer. Tel. Tel. com. 2 3/4 - 12/5/57 @ 109 1/4 plus com.	438200 ✓	
12	175	Rights " " " @ 1 5/8 + 1 1/2 plus com.	27951 ✓	
13	65	" " " " " net	14407 ✓	
12	44	American " " 2 3/4 12/5/57 @ 100	400000 ✓	
12-11	200	American Insurance Co 13 3/4	275000 ✓	
11	35	Springfield Fire Marine Ins. Co. C38 plus com.	134015 ✓	
11	24	Amer. Tel. Tel. Co. com. 12/5/57 2 3/4 @ 107 3/8	215815 ✓	

1664538

Securities - Western Fund

10-16	4	United Corp 3. Pfd 46 7/8 plus com	✓	
	1	Amer Water Works, Etc. Co 6 Pfd cont. int. cert.	—	

18847

M.B. Special Funds - Securities

10-16	100	Socomy Vacuum Oil Co. Inc. 16 1/4 plus com.	164156 ✓	
16	100	Commercial Solvents @ 24 3/4	249369 ✓	
12-11	20	Springfield Fire Marine Ins. Co. C38	76580 ✓	
11	54	Cities Service Co 50 10/1/58 @ 104 3/8	✓ 23235 ✓	
10-20	25	Fed'l Light & Traction Co 6 pfd cont int cert.	— ✓	
27	12	American Water Works, Etc. " " "	— ✓	
16	2	Atlantic City Etc Co stock dividend and	4165 ✓	
		Cost basis of 100 Amer. Gas. Etc. reduced accordingly	4165 ✓	
12-15	2	Atlantic City Etc Co stock dividend on Amer. Gas. Etc.	4146 ✓	
		American Gas. Etc. reduced accordingly	4146 ✓	

1013340

Moses Brown Funds - Securities

10-16	90	United Corp 3.00 Pfd @ 46 7/8 - plus com.	424085 ✓	
16	10	Niagara Hudson Power Corp 5% int Pfd 105 3/4 plus com.	106100 ✓	
16	25	Armour Co 6 Prior Pfd @ 108 1/8 plus com.	272588 ✓	
16	2	Atlantic City Etc Co (see 9/5) cost basis and	2637 ✓	
		American Gas. Etc. reduced accordingly	2637 ✓	
20	30	Fed. Light & Traction Co 6 Pfd cont. int. certificates	— ✓	
27	51	Amer. Water Works, Etc. 6 " " "	— ✓	
20	15	Wisconsin Elec. Power Co. and basis of	26844 ✓	
		North American State reduced accordingly	26844 ✓	
11-12	18	Rights Amer. Tel. Tel. at cost basis and stock of	4192 ✓	
		American Tel. Tel. reduced accordingly	4192 ✓	
12-11	45	Springfield Fire Marine Ins. Co C38 plus com.	172305 ✓	
15	2	Atlantic City Etc Co. cost basis and	2625 ✓	
		American Gas. Etc. stock reduced accordingly	2625 ✓	
23	63	Potomac Etc. Power Co	79074 ✓	
	57	Wisconsin " " " as stock dividends	85946 ✓	
		North American state cost reduced accordingly	165020 ✓	

975678

1947		Total Received		Commission	Income	Principal
	Brought Forward					31172.04
12-31	Income - M. B. Funds	6554.01	✓	15101	6403.00	
	Y. R.	633.13	✓	11871	621.26	
	M. B. Special	2972.0	✓	655	290.65	
	Lincoln School -	270.41	✓	519	265.22	
	Greenwich Monthly Meeting	25.95	✓	49	25.46	
	C. E. A. B. Hoag	15.02	✓	28	14.74	
	Huntington Home End.	12.62	✓	24	12.38	
	Emily M. Jones. Ev.	12.50	✓	23	12.27	
	" " For Miss.	6.25	✓	12	6.13	
	J. W. Swallow Fund	21.25	✓	40	20.85	
	S. W. Etha K. Varney	6.25	✓	12	6.13	
	Wesley Fund	34.75	✓	65	34.10	
	Income 1/4 ended 11/3/47					

12-31 Income - M. B. Funds 86854 ✓
 " Y. R. Funds 28952 ✓
 Charges 115806 ✓
 charges for the year - 1/4 to Y. R. 3/4 - M. B.

12-31 M. B. Funds .9998% credited to funds 617216 ✓
 Income - M. B. Funds as per register 617216 ✓
 12-31 M. B. Special Funds 1.2244% credited to 29068 ✓
 Income - M. B. Special Funds funds as per register 29068 ✓
 12-31 L. S. Special Funds .979% credited to 26524 ✓
 Income - L. S. Spec. Funds funds as per register 26524 ✓

1947

Income

Principal

3671803

Securities - Yearly Meeting Funds

10-16	6 United Corp '33 Pfd @ 46'8 plus com	28270 ✓
	3 Amer Water Works, Inc. '6 pfd (cont int certificate)	✓
11-12	42 " Tel. Tel. Co. rights and cont basis reduced	9065 ✓
	American Tel. Tel. Co. stock	9065 ✓

28270 ✓

Securities - Hunting the Home End Fund

11-12	Rec'd & rights Amer. Tel. Tel. Co. at cont basis and	1150 ✓
	Amer. Tel. Tel. Co. stock reduced accordingly	1150 ✓

10-14	Inc. Hunting the Home End - to E.C. Armstrong, Jun	ck. 1068	2240 ✓
	" Pittsfield Res. Kent Fund	" 1069	736 ✓
	" Western Fund	"	3091 ✓
	Lincoln School End to Lincoln School	1070	9398 ✓
	A. Weeks		31450 ✓
	M. Nichols		802 ✓
	D.W. S. Swift		17359 ✓
	Charles. S. J. Taber		6972 ✓

65981

10-14 Charges:

1/2 N.H. Wood Tooling	1067	388
Investment Supervision	1071	20000
1/2 E.H. Jesperson 1/2 added 1/2 1073		6250
1/2 E.C. White - Bond premium	1075	4006

30644 ✓

12-31	Income - Y. M. Funds	interest on notes	15308 ✓
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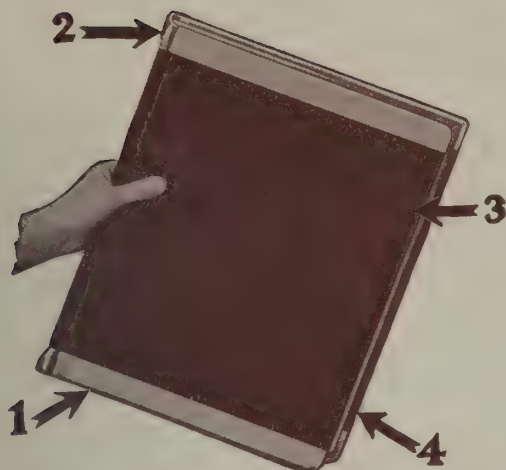
-	Providence Nat'l Bank	paid - 1/2 of note	50000 ✓
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-	Income - Y. M.	transfers to Deu Income of	50000 ✓
	Deu Income	from income of amount paid to Prov. Nat'l	50000 ✓
		on 1/2 of note	

168100 3700073

Date		Description		Amount	
1900	Jan 1	Balance		100.00	
1900	Jan 15	Received from A. B.		50.00	
1900	Feb 1	Received from C. D.		25.00	
1900	Feb 15	Received from E. F.		75.00	
1900	Mar 1	Received from G. H.		100.00	
1900	Mar 15	Received from I. J.		125.00	
1900	Apr 1	Received from K. L.		150.00	
1900	Apr 15	Received from M. N.		175.00	
1900	May 1	Received from O. P.		200.00	
1900	May 15	Received from Q. R.		225.00	
1900	Jun 1	Received from S. T.		250.00	
1900	Jun 15	Received from U. V.		275.00	
1900	Jul 1	Received from W. X.		300.00	
1900	Jul 15	Received from Y. Z.		325.00	
1900	Aug 1	Received from A. B.		350.00	
1900	Aug 15	Received from C. D.		375.00	
1900	Sep 1	Received from E. F.		400.00	
1900	Sep 15	Received from G. H.		425.00	
1900	Oct 1	Received from I. J.		450.00	
1900	Oct 15	Received from K. L.		475.00	
1900	Nov 1	Received from M. N.		500.00	
1900	Nov 15	Received from O. P.		525.00	
1900	Dec 1	Received from Q. R.		550.00	
1900	Dec 15	Received from S. T.		575.00	
1900	Total			5000.00	

NEW "END-BOUND" BLANK BOOKS



- 1—Leather protects Ends and Corners.
- 2—Leather Hubs protect back. Book "rides on cushions".
- 3—Durable Texhide Sides instead of Book Cloth.
Waterproof-easily cleaned—offers additional protection.
- 4—Pages of Green Tinted "Eye-Ease" Hammermill Ledger Paper.
Ruled with a "soft" brown and green pattern, "easy on the eyes".
(Other side of this sheet shows a sample of the ruling.)
- 5—Better value at no higher cost.

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Quantity	No.	Thick.	Size	Ruling	Quantity	No.	Thick.	Size	Ruling
	*2780-B3	150 pp.	10 $\frac{1}{2}$ x 8 $\frac{3}{8}$	3 Cols. Single Page		*2782-B2	150 pp.	14 $\frac{1}{2}$ x11 $\frac{1}{4}$	2 Cols. Single Page
	*2780-B4	150 "	" "	4 " " "		*2782-D2	300 "	" "	2 " " "
	*2780-B5	150 "	" "	5 " " "		*2782-B3	150 "	" "	3 " " "
	*2780-B6	150 "	" "	6 " " "		*2782-D3	300 "	" "	3 " " "
	*2780-B8	150 "	" "	8 "Double Page		*2782-B4	150 "	" "	4 " " "
	*2780-B10	150 "	" "	10 " " "		*2782-D4	300 "	" "	4 " " "
	*2780-B12	150 "	" "	12 " " "		*2782-B5	150 "	" "	5 " " "
	*2780-B3-3	150 "	" "	6 Cols. Div. (3-3)		*2782-D5	300 "	" "	5 " " "
	*2780-B2	150 "	" "	2 Cols. Jour. units		*2782-B6	150 "	" "	6 " " "
	*2780-D2	300 "	" "	2 " " "		*2782-D6	300 "	" "	6 " " "
	*2780-BR	150 "	" "	Record		*2782-B3-3	150 "	" "	6 Cols. Div. (3-3)
	*2780-DR	300 "	" "	" "		*2782-B7	150 "	" "	7 Cols. Single Page
	*2780-BL	150 "	" "	D. E. Ledger, units		*2782-B8	150 "	" "	8 " " "
	*2780-DL	300 "	" "	" "		*2782-D8	300 "	" "	8 " " "
	*2780-BJL	150 "	" "	Comb. Jour. D.E.L.		*2782-BR	150 "	" "	Record
						*2782-DR	300 "	" "	" "
	2788-B6	150 pp.	13 $\frac{1}{4}$ x15 $\frac{3}{8}$	6 Cols. Single Page		*2782-B10	150 "	" "	10 Cols. Dble. Page
	*2788-B8	150 "	" "	8 " " "		*2782-B12	150 "	" "	12 " " "
	*2788-D8	300 "	" "	8 " " "		*2782-D12	300 "	" "	12 " " "
	*2788-B10	150 "	" "	10 " " "		*2782-B14	150 "	" "	14 " " "
	*2788-D10	300 "	" "	10 " " "		*2782-D14	300 "	" "	14 " " "
	*2788-B12	150 "	" "	12 " " "		*2782-B16	150 "	" "	16 " " "
	*2788-D12	300 "	" "	12 " " "		*2782-D16	300 "	" "	16 " " "
	*2788-B14	150 "	" "	14 " " "		*2782-B18	150 "	" "	18 " " "
	*2788-D14	300 "	" "	14 " " "		*2782-D18	300 "	" "	18 " " "
	*2788-B16	150 "	" "	16 " " "					
	*2788-B16	150 "	" "	16 "Double Page					
	*2788-B18	150 "	" "	18 " " "					
	*2788-D18	300 "	" "	18 " " "					
	*2788-B20	150 "	" "	20 " " "					
	*2788-D20	300 "	" "	20 " " "					
	*2788-B6-14	150 "	" "	20 "Div. (6-14)					
	*2788-D6-14	300 "	" "	20 " " "					
	*2788-B24	150 "	" "	24 "Double Page					
	*2788-D24	300 "	" "	24 " " "					
	*2788-B26	150 "	" "	26 " " "					
	*2788-D26	300 "	" "	26 " " "					
	*2788-B30	150 "	" "	30 " " "					
	*2788-D30	300 "	" "	30 " " "					
	*2788-B36	150 "	" "	36 " " "					
	*2788-D36	300 "	" "	36 " " "					

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